				Sub/Pyrmd					
1975001159	9,914.37	164,853.30	174,767.67		01 D 06170				SETTLED/CLOSED
1976001152	1,331.11	19,138.84	20,469.95		01 G 00850				SETTLED/CLOSED
1978000951	18.91	0.00	18.91	10/25/1989	01 H0400360				FULLY REDEEMED
1971000934	12.36	1,739.02	1,751.38	11/25/1988	01 Q 03070				FULLY REDEEMED
1971000936	4.96	132.28	137.24		01 Z 08770				SETTLED/CLOSED
1994001144	9,347.07	91,601.40	100,948.47	08/22/1997	01017 01030		4	2 007	FULLY REDEEMED
2015002310	197.59	30.88	228.47		01017 02090		1	2 007	OPEN
1975001172	30.42	508.75	539.17		01032 00530				SETTLED/CLOSED
2005001012	255.34	0.00	255.34	06/14/2006	01035 02230		1	2 007	FULLY REDEEMED
1990001244	1,284.38	0.00	1,284.38	06/07/1991	01042 00340		1	2 007	FULLY REDEEMED
1990001245	468.12	0.00	468.12	10/20/1995	01043 01110	111-114	1	2 007	FULLY REDEEMED
2016002163	312.52	432.30	744.82	07/26/2017	01046 00720		1	2 007	FULLY REDEEMED
2013002413	338.63	0.00	338.63	03/19/2014	010510206420		1	2 007	FULLY REDEEMED
2015002316	188.72	15.32	204.04		010510206430		1	2 007	OPEN
2014002335	2,901.60	6,809.45	9,711.05		01053 06310		4	2 007	OPEN
1993001142	101.70	0.00	101.70	05/31/1994	01054 02410	241-242	4	2 007	FULLY REDEEMED
1994001147	332.57	0.00	332.57	04/26/1995	01054 02410	241-242	4	2 007	FULLY REDEEMED
2014002336	1,046.74	2,126.73	3,173.47		01054 07100	710-713,814,920	4	2 007	OPEN
2014002337	544.63	139.21	683.84		01060 00570		4	2 007	OPEN
1975001175	56.45	777.39	833.84		01063 00680				SETTLED/CLOSED
2012002633	2,747.38	11,509.69	14,257.07	01/08/2018	01063 0082B		1	2 007	FULLY REDEEMED
1986000932	2,064.84	688.03	2,752.87	10/01/1987	01064 00060				FULLY REDEEMED
1986000934	20.62	26.02	46.64	08/04/1987	01067 07530				FULLY REDEEMED
2009001318	308.26	0.00	308.26	03/10/2010	01072 00080		1	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1999001290	277.41	931.88	1,209.29	07/29/2002	01076 00280		4	2 007	FULLY REDEEMED
1996001354	197.50	1,186.09	1,383.59	08/14/1997	01081 01600		1	2 007	FULLY REDEEMED
2014002344	201.13	5.82	206.95		01081 03210		4	2 007	OPEN
2014002345	208.86	28.67	237.53		01081 03310		4	2 007	OPEN
2012002640	367.54	153.30	520.84		01085 04570		1	2 007	OPEN
2014002349	1,121.23	1,886.98	3,008.21		01088 00050	5-6	4	2 007	OPEN
2014002350	475.81	899.64	1,375.45		01088 00190		4	2 007	OPEN
2014002351	331.44	464.99	796.43		01088 00360		4	2 007	OPEN
2014002352	1,870.70	3,523.36	5,394.06		01088 04270		4	2 007	OPEN
2014002353	224.83	93.91	318.74		01088 04280		4	2 007	OPEN
2014002354	355.55	538.96	894.51		01088 04340	434-436	4	2 007	OPEN
2014002355	854.54	1,407.02	2,261.56		01088 04370	437-440	4	2 007	OPEN
2014002356	878.25	1,462.71	2,340.96		01088 04410	441-447	4	2 007	OPEN
2014002357	506.71	1,003.12	1,509.83		01088 04480		4	2 007	OPEN
2014002359	219.97	116.35	336.32		01088 04640		4	2 007	OPEN
2014002360	533.52	736.34	1,269.86		01088 04740		4	2 007	OPEN
2014002361	728.17	1,138.16	1,866.33		01088 04790		4	2 007	OPEN
2011002465	363.19	31.49	394.68		01088 04800		4	2 007	OPEN
2014002363	532.13	112.57	644.70	02/01/2017	01092 01270		1	2 007	FULLY REDEEMED
2017002153	742.94	0.00	742.94	04/13/2018	01092 01270		1	2 007	FULLY REDEEMED
1973000829	13.41	111.52	124.93		01092 01290				SETTLED/CLOSED
1961001024	19.17	396.45	415.62		01099 03460				SETTLED/CLOSED
1979001179	250.65	1,801.33	2,051.98	10/24/1986	01101 02250				FULLY REDEEMED
1992001018	91.87	0.00	91.87	10/26/1995	01104 02840		4	2 007	FULLY REDEEMED

		Sub/Pyrmd						
1995001150	1,960.24	2,131.38	4,091.62	11/29/1996	01104 06220	4	2 007	FULLY REDEEMED
1989000925	555.51	6,261.74	6,817.25	07/27/1992	011060300370	1	2 007	FULLY REDEEMED
2014002367	184.45	13.75	198.20		011060303330	1	2 007	OPEN
1987001098	116.77	0.00	116.77	04/03/1989	01117 01420	4	2 007	FULLY REDEEMED
1989000927	144.75	111.45	256.20	10/30/1990	01123 01040	4	2 007	FULLY REDEEMED
1989000928	144.75	111.45	256.20	10/30/1990	01123 01050	4	2 007	FULLY REDEEMED
1991001108	668.43	0.00	668.43	10/31/1992	01123 01050	4	2 007	FULLY REDEEMED
1989000929	98.37	65.73	164.10	10/30/1990	01123 02030	4	2 007	FULLY REDEEMED
1991001109	364.22	0.00	364.22	04/01/1993	01123 02030	4	2 007	FULLY REDEEMED
1985001262	42.98	41.91	84.89	02/09/1988	01123 02360			FULLY REDEEMED
2014002371	650.69	6,501.25	7,151.94		01128 00070	4	2 007	OPEN
1980001213	29.41	64.11	93.52		01128 01000			SETTLED/CLOSED
2014002372	406.73	226.59	633.32		01128 01080	4	2 007	OPEN
1980001214	36.75	205.77	242.52		01128 02000			SETTLED/CLOSED
2014002375	414.18	204.41	618.59		01128 03080	4	2 007	OPEN
1998001324	138.60	0.00	138.60	03/12/1999	01128 03480	4	2 007	FULLY REDEEMED
2014002376	1,164.87	3,021.39	4,186.26		01128 05290	4	2 007	OPEN
2001001185	373.30	309.60	682.90	04/03/2003	01128 05880	4	2 007	FULLY REDEEMED
2011002480	460.14	711.49	1,171.63	06/14/2013	01128 05880	1	2 007	FULLY REDEEMED
2021002664	1,241.81	1,317.49	2,559.30	05/30/2025	01128 05880	1	2 007	FULLY REDEEMED
2014002377	248.13	173.70	421.83		01128 06020	4	2 007	OPEN
2014002378	853.05	2,064.82	2,917.87		01128 06030	4	2 007	OPEN
2015002339	447.02	468.83	915.85		01128 06120	1	2 007	OPEN
2024002167	679.33	587.89	1,267.22		01129 03690	1	2 007	OPEN
1989000930	49.62	0.00	49.62	03/27/1990	01129 03830	4	2 007	FULLY REDEEMED
1989000931	55.94	0.00	55.94	03/27/1990	01129 04170	4	2 007	FULLY REDEEMED

				Sub/Pyrmd					
2012002659	367.54	42.10	409.64		01129 04260		1	2 007	OPEN
2024002168	1,186.31	1,535.99	2,722.30		01129 04310		4	2 007	OPEN
1999001303	64.82	264.87	329.69	10/10/2000	01136 01790		4	2 007	FULLY REDEEMED
2016002194	239.13	0.00	239.13	05/26/2017	01136 01790		1	2 007	FULLY REDEEMED
2017002173	330.29	0.00	330.29	05/02/2018	01136 01790		1	2 007	FULLY REDEEMED
1991001112	40.96	830.24	871.20		01136 01820		4	2 007	SETTLED/CLOSED
2012002663	476.47	2,598.40	3,074.87		01136 01820		1	2 007	OPEN
1988000687	74.72	0.00	74.72	05/24/1989	01136 13560		4	2 007	FULLY REDEEMED
1990001252	83.97	0.00	83.97	05/22/1991	01136 13560		4	2 007	FULLY REDEEMED
1988000688	78.08	569.19	647.27	02/06/1990	01140 00220	22	4	2 007	FULLY REDEEMED
2020002616	2,667.46	673.95	3,341.41	08/05/2022	01140 00220	22	1	2 007	PYRAMID
2021002673	1,744.00	0.00	1,744.00	08/05/2022	01140 00220	22	1	2 007	PYRAMID
2024002171	1,471.03	1,372.46	2,843.49		01140 00220	22	1	2 007	OPEN
1989000933	102.85	91.64	194.49	02/06/1991	01140 00240	24	4	2 007	FULLY REDEEMED
2014002387	1,472.84	9,385.34	10,858.18		01140 00240	24	1	2 007	OPEN
2015002348	1,997.47	10,662.00	12,659.47		01140 00260	26	1	2 007	OPEN
1976001175	27.62	597.61	625.23		01142 00360				SETTLED/CLOSED
2017002178	275.47	26.87	302.34		01142 00360		1	2 007	OPEN
2014002390	395.91	434.22	830.13	08/07/2017	01142 00430		4	2 007	FULLY REDEEMED
2024002176	931.83	0.00	931.83		01144 00520	52-54	1	2 007	OPEN
1994001165	417.64	380.93	798.57	12/06/1995	01148 00700		4	2 007	FULLY REDEEMED
1988000690	360.56	658.20	1,018.76	08/21/1990	01148 00730		4	2 007	FULLY REDEEMED
2001001189	865.58	741.52	1,607.10	02/03/2003	01148 00730		4	2 007	FULLY REDEEMED
1998001326	14,229.93	3,138.21	17,368.14	06/21/1999	01148 01170				FULLY REDEEMED
1992001022	333.25	5,575.30	5,908.55		01153 00200		4	2 007	SETTLED/CLOSED
2012002671	366.75	131.64	498.39		01153 00200		1	2 007	OPEN
1969001073	131.56	3,225.69	3,357.25		01153 00290				SETTLED/CLOSED
1968000959	101.98	2,932.26	3,034.24		01153 00300				SETTLED/CLOSED
1971000951	158.95	2,599.86	2,758.81		01153 00310				SETTLED/CLOSED

		Sub/Pyrmd							
1988000691	57.67	20.93	78.60		01153 00320		4	2 007	SETTLED/CLOSED
1989000935	2,463.86	0.00	2,463.86	02/28/1990	01154 00100		4	2 007	FULLY REDEEMED
1988000692	260.13	2,140.20	2,400.33	02/28/1990	01154 00120		4	2 007	FULLY REDEEMED
1969001077	152.87	3,773.07	3,925.94		01165 00080				SETTLED/CLOSED
1985001275	39.50	20.39	59.89		01169 00160				SETTLED/CLOSED
1977001299	103.04	1,066.95	1,169.99		01170 00120				SETTLED/CLOSED
1989000936	86.03	1,321.92	1,407.95	01/20/1995	01172 0038A	38A & 38B	4	2 007	FULLY REDEEMED
1990001261	688.99	3,082.59	3,771.58	04/20/1994	01172 0039C				FULLY REDEEMED
1989000937	36.86	300.92	337.78	12/01/1992	01172 0040A	40A & 40B	4	2 007	FULLY REDEEMED
2012002677	1,243.46	3,764.79	5,008.25	06/30/2017	01172 0042A	42A & 42B	1	2 007	FULLY REDEEMED
2005001031	409.13	928.67	1,337.80	06/29/2006	01172 0043A	43A & 43B	1	2 007	FULLY REDEEMED
1986000952	7,991.62	18,792.46	26,784.08	10/13/1988	01174 00300				FULLY REDEEMED
1988000695	107.02	2,116.21	2,223.23	04/26/1996	01175 00210		4	2 007	FULLY REDEEMED
2015002358	684.46	0.00	684.46	02/17/2016	01175 00260		1	2 007	FULLY REDEEMED
2015002359	306.84	0.00	306.84	02/17/2016	01175 00270	27 & 28	1	2 007	FULLY REDEEMED
1991001118	12,113.94	24,203.59	36,317.53	10/16/1992	01175 00940		1	2 007	FULLY REDEEMED
2012002683	8,139.70	59,603.56	67,743.26	01/26/2015	01177 00430		1	2 007	FULLY REDEEMED
1990001262	239.54	1,270.29	1,509.83	09/07/1995	01178 00150		4	2 007	FULLY REDEEMED
2019002221	2,459.23	2,455.40	4,914.63	11/16/2021	01178 00400		1	2 007	FULLY REDEEMED
1990001263	716.05	13,795.44	14,511.49	01/20/1995	01179 00390				FULLY REDEEMED
1995001156	264.28	2,205.39	2,469.67	07/09/1996	01179 00390		1	2 007	FULLY REDEEMED
1987001110	19.83	0.00	19.83	06/03/1988	01180 00080		4	2 007	FULLY REDEEMED
1988000696	38.70	0.00	38.70	05/24/1989	01180 00080		4	2 007	FULLY REDEEMED
2001001195	233.38	0.00	233.38	03/29/2002	01182 00370		4	2 007	FULLY REDEEMED
1990001266	2,899.91	1,038.37	3,938.28	04/08/1992	01182 00470		1	2 007	FULLY REDEEMED

				Sub/Pyrmd						
1985001281	22.14	61.17	83.31		01182 00540					SETTLED/CLOSED
2012002690	596.99	372.41	969.40	09/16/2013	01184 00140		1	2	007	FULLY REDEEMED
1990001268	400.02	0.00	400.02	04/02/1991	01189 00070		1	2	007	FULLY REDEEMED
2014002412	1,201.31	3,133.17	4,334.48		01189 00650		4	2	007	OPEN
2024002205	597.11	460.49	1,057.60		01190 00030		1	2	007	OPEN
2014002414	766.22	1,179.07	1,945.29	08/07/2017	01190 00050		4	2	007	FULLY REDEEMED
2014002415	306.10	125.68	431.78	02/16/2016	01190 00210		4	2	007	FULLY REDEEMED
2025001860	300.73	0.60	301.33		01190 00270		4	2	007	OPEN
2025001861	301.56	1.25	302.81		01190 00280		1	2	007	OPEN
2024002206	306.26	9.70	315.96		01192 00130		1	2	007	OPEN
1988000701	267.81	598.58	866.39		01196 00100	10	4	2	007	SETTLED/CLOSED
1990001269	529.44	1,051.61	1,581.05	02/04/1992	01199 00020		1	2	007	FULLY REDEEMED
2014002423	289.85	455.51	745.36		01199 00190		4	2	007	OPEN
1989000943	102.85	0.00	102.85	05/24/1990	01200 00050		4	2	007	FULLY REDEEMED
1993001171	43.46	4,936.12	4,979.58		01200 00070		4	2	007	SETTLED/CLOSED
2011002501	366.13	137.30	503.43		01200 00070		1	2	007	OPEN
2024002211	8,362.51	0.00	8,362.51		01200 00230		1	2	007	OPEN
2024002212	10,637.91	0.00	10,637.91		01200 00240		1	2	007	OPEN
2004001083	471.41	938.87	1,410.28	01/11/2007	01201 00570		1	2	007	FULLY REDEEMED
2012002702	510.39	142.24	652.63	09/19/2013	01201 00570		1	2	007	FULLY REDEEMED
2014002428	551.33	539.24	1,090.57	05/21/2018	01201 00570		1	2	007	FULLY REDEEMED
1987001114	138.53	142.99	281.52	11/21/1988	01201 00610		4	2	007	FULLY REDEEMED
1990001271	237.32	221.63	458.95	03/25/1992	01201 00690		4	2	007	FULLY REDEEMED
2014002429	183.66	4.15	187.81		01201 00890		4	2	007	OPEN
1994001177	2,300.45	4,203.21	6,503.66	06/29/1998	01201 01120	112	4	2	007	FULLY REDEEMED

		Sub/Pyrmd							
2009001349	219.87	0.00	219.87	03/31/2011	01201 01480	148	1	2 007	FULLY REDEEMED
2010002369	1,159.35	0.00	1,159.35	06/06/2011	01201 01570		1	2 007	FULLY REDEEMED
1996001374	435.11	0.00	435.11	02/04/2003	01202 00320		4	2 007	FULLY REDEEMED
2024002218	382.19	142.44	524.63		01203 0001B		4	2 007	OPEN
2024002219	2,926.27	4,553.51	7,479.78		01203 00040		4	2 007	OPEN
2014002431	4,051.31	11,878.62	15,929.93		01203 00400		4	2 007	OPEN
1988001791	35,749.08	0.00	35,749.08	07/16/1991	01220 00000				FULLY REDEEMED
1985003213	675.33	0.00	675.33		01235 08690				SETTLED/CLOSED
1987002516	6,179.52	0.00	6,179.52		01290 00000				SETTLED/CLOSED
1987002517	3,671.96	0.00	3,671.96		01295 00000				SETTLED/CLOSED
1968000962	210.52	0.00	210.52	03/05/1986	02 A 00120				FULLY REDEEMED
1987001115	17.13	0.00	17.13	03/30/1988	02003 00280		4	2 007	FULLY REDEEMED
1990001273	1,282.89	3,061.96	4,344.85	08/28/1991	02005 01160		1	2 007	FULLY REDEEMED
1990001274	7,408.47	7,377.30	14,785.77	08/28/1991	02017 04150		1	2 007	FULLY REDEEMED
2024002223	1,478.49	2,043.30	3,521.79		02035 01570		4	2 007	OPEN
1992001027	511.74	0.00	511.74	05/21/1993	020400100200		1	2 007	FULLY REDEEMED
1991001126	71.01	0.00	71.01	03/16/1992	02042 03010		4	2 007	FULLY REDEEMED
1996001376	223.26	115.40	338.66	03/23/1998	02042 03010		4	2 007	FULLY REDEEMED
1977001314	75.15	2,569.02	2,644.17		02042 03060				SETTLED/CLOSED
2014002433	592.28	0.00	592.28		02042 03260		1	2 007	OPEN
2014002436	1,088.35	14,867.80	15,956.15		02050 02570		4	2 007	OPEN
1982001129	23.55	170.24	193.79		02051 01020				SETTLED/CLOSED
2013002482	211.79	272.23	484.02		02051 01020	102	1	2 007	OPEN
1982001130	20.44	114.20	134.64		02051 01040				SETTLED/CLOSED
1982001131	20.67	171.29	191.96		02051 01070				SETTLED/CLOSED

		Sub/Pyrmd							
2008001560	520.49	0.00	520.49	08/24/2009	02054 0104A		1	2 007	FULLY REDEEMED
1998001338	227.04	0.00	227.04	05/28/1999	02054 0107A		1	2 007	FULLY REDEEMED
1995001166	134.00	66.39	200.39	02/11/1997	02054 0111A		1	2 007	FULLY REDEEMED
2012002717	396.63	565.76	962.39		02056 00260		1	2 007	OPEN
1992001032	37.77	32.47	70.24	07/14/1993	02056 00280		4	2 007	FULLY REDEEMED
2012002718	409.12	975.83	1,384.95		02056 00280		1	2 007	OPEN
1994001187	31.82	0.00	31.82	06/22/1999	02063 00060		4	2 007	FULLY REDEEMED
2016002242	238.12	0.00	238.12	05/30/2017	02064 0387A		1	2 007	FULLY REDEEMED
1998001340	109.82	26.72	136.54	08/09/1999	02067 0089A	89A-90A	4	2 007	FULLY REDEEMED
1988000708	79.27	1,085.64	1,164.91		02075 02190		4	2 007	SETTLED/CLOSED
2024002230	8,917.53	16,588.94	25,506.47		02086 00140		4	2 007	OPEN
2024002231	6,870.62	12,648.59	19,519.21		02086 01130		4	2 007	OPEN
2024002232	1,770.74	2,831.17	4,601.91		02086 03130		4	2 007	OPEN
1990001276	8,518.25	0.00	8,518.25	03/06/1991	02092 00110		1	2 007	FULLY REDEEMED
1990001277	698.99	0.00	698.99	03/06/1991	02092 02100		4	2 007	FULLY REDEEMED
2008001567	1,554.71	2,216.16	3,770.87	02/10/2011	02092 02100		1	2 007	FULLY REDEEMED
2011002527	1,857.80	0.00	1,857.80	05/04/2012	02092 02100		1	2 007	FULLY REDEEMED
2011002529	1,865.00	3,321.35	5,186.35	02/03/2015	02095 00220		1	2 007	FULLY REDEEMED
1979001202	79.55	0.00	79.55	06/01/1987	02099 02050				FULLY REDEEMED
2024002235	768.55	901.97	1,670.52		02104 03190		4	2 007	OPEN
2024002236	2,903.06	5,010.93	7,913.99		02104 04170		4	2 007	OPEN
1988000710	216.10	1,669.76	1,885.86		02104 09140		4	2 007	SETTLED/CLOSED
1991001134	2,676.57	7,489.70	10,166.27	07/12/1993	02107 00340	34-36	1	2 007	FULLY REDEEMED
1994001191	4,633.61	0.00	4,633.61	05/03/1995	02107 00430	43-45	1	2 007	FULLY REDEEMED
1994001192	2,096.44	2,200.63	4,297.07	04/30/1996	02107 00460	46-48	4	2 007	FULLY REDEEMED

		Sub/Pyrmd							
1981001001	1,034.10	11,860.95	12,895.05		02108 00720				SETTLED/CLOSED
2013002356	9,000.45	138.44	9,138.89		02108 00720	72-74	4	2 006	OPEN
1991001073	5,161.66	11,108.72	16,270.38	12/03/1993	02109 00150	15-17	1	2 006	FULLY REDEEMED
1989000895	3,628.10	20,037.22	23,665.32	01/28/1994	02109 01350		1	2 006	FULLY REDEEMED
1977001225	2,914.73	0.00	2,914.73		02109 01370				SETTLED/CLOSED
1991001074	6,513.13	7,361.22	13,874.35	08/18/1993	02109 01370		1	2 006	FULLY REDEEMED
1990001281	3,657.01	2,000.81	5,657.82	06/27/1991	02112 00430	43-45	1	2 007	FULLY REDEEMED
1991001135	785.65	4,071.58	4,857.23	01/15/1993	02112 00430	43-45	1	2 007	FULLY REDEEMED
1982001049	164.57	0.00	164.57	04/03/1987	02117 01470				FULLY REDEEMED
1973000850	34.30	0.00	34.30	03/31/1989	02139 01600				FULLY REDEEMED
1995001181	58,559.75	70,213.13	128,772.88	01/21/1997	02140 07950		4	2 007	FULLY REDEEMED
1989000949	177.33	0.00	177.33	03/16/1990	02140 08160				FULLY REDEEMED
1981001096	22.60	304.54	327.14		02142 03580				SETTLED/CLOSED
1992001041	5,382.36	11,576.32	16,958.68	05/25/1995	02164 00130		1	2 007	FULLY REDEEMED
2008001494	274.67	449.83	724.50	09/30/2009	02166 00190		1	2 006	FULLY REDEEMED
1987001127	21.53	0.00	21.53	05/02/1988	02169 02020		4	2 007	FULLY REDEEMED
2012002738	368.75	169.77	538.52		02169 02020		1	2 007	OPEN
2000001196	203.54	0.00	203.54	03/05/2010	02177 00360		4	2 007	FULLY REDEEMED
1990001286	650.88	0.00	650.88	05/22/1991	02179 03480		1	2 007	FULLY REDEEMED
1988000716	192.82	618.79	811.61		02180 03060		4	2 007	SETTLED/CLOSED
2000001198	16,610.74	16,166.35	32,777.09	11/16/2001	02181 02140		4	2 007	FULLY REDEEMED
1994001210	22,838.14	22,128.90	44,967.04	10/30/1995	02181 02150	215,232,235-236,240	4	2 007	FULLY REDEEMED
2025001887	301.50	1.21	302.71		02181 02230		1	2 007	OPEN
1973000852	13.37	259.57	272.94		02181 02480				SETTLED/CLOSED
2024002249	313.02	25.05	338.07		02184 03450		1	2 007	OPEN

		Sub/Pyrmd								
1989000953	742.15	1,115.31	1,857.46	07/17/1990	02185	00020		1	2 007	FULLY REDEEMED
1990001288	430.39	7,619.00	8,049.39	02/03/1995	02185	00020		1	2 007	FULLY REDEEMED
1991001137	92.28	1,987.60	2,079.88		02187	03250		4	2 007	SETTLED/CLOSED
2011002543	367.08	30.49	397.57		02187	03250		1	2 007	OPEN
1986000901	5,814.44	7,539.13	13,353.57	11/05/1987	02189	04680				FULLY REDEEMED
2012002748	366.02	11.26	377.28		02195	02240		4	2 007	OPEN
1994001213	17,065.02	0.00	17,065.02	03/13/1995	02198	02390		4	2 007	FULLY REDEEMED
1994001214	92,372.95	0.00	92,372.95	03/13/1995	02198	04380		4	2 007	FULLY REDEEMED
1981001103	87.67	232.18	319.85	07/31/1987	02205	01100				FULLY REDEEMED
1971000972	5.09	2,482.47	2,487.56		02210	00040				SETTLED/CLOSED
1990001290	6,824.88	6,749.64	13,574.52	11/12/1991	02212	0040UCA013000211	40 CA 130 UNIT 211	2	2 007	FULLY REDEEMED
1990001291	8,807.12	8,715.97	17,523.09	11/12/1991	02212	0040UCA013000400	40 CA 130 UNIT 400	2	2 007	FULLY REDEEMED
1990001292	7,224.51	7,146.35	14,370.86	11/12/1991	02212	0040UCA013000403	40 CA 130 UNIT 403	2	2 007	FULLY REDEEMED
1990001293	2,633.16	7,146.35	9,779.51	11/12/1991	02212	0040UCA013000406	40 CA 130 UNIT 406	2	2 007	FULLY REDEEMED
1990001294	2,633.16	7,146.35	9,779.51	11/12/1991	02212	0040UCA013000408	40 CA 130 UNIT 408	2	2 007	FULLY REDEEMED
1990001295	10,304.86	10,205.09	20,509.95	11/12/1991	02212	0040UCA013000410	40 CA 130 UNIT 410	2	2 007	FULLY REDEEMED
1990001296	7,224.51	4,595.59	11,820.10	08/13/1991	02212	0040UCA013000412	40 CA 130 UNIT 412	2	2 007	FULLY REDEEMED
1999001361	662.70	3,247.37	3,910.07	09/24/2009	02241	00070		1	2 007	FULLY REDEEMED
1986000973	41.30	63.25	104.55	02/18/1988	02241	03440				FULLY REDEEMED
1988000726	52.10	0.00	52.10	05/30/1989	02241	03440		4	2 007	FULLY REDEEMED
1989000962	476.95	989.01	1,465.96	05/30/1991	02248	01390		1	2 007	FULLY REDEEMED

				Sub/Pyrmd						
1989000963	491.89	584.77	1,076.66	07/30/1990	02248 01400		1	2 007	FULLY REDEEMED
1985001316	54.47	59.05	113.52	11/30/1987	02257 15200				FULLY REDEEMED
2012002759	368.06	158.37	526.43		02257 15200		1	2 007	OPEN
1981001115	31.60	49.78	81.38	09/22/1987	02261 01400				FULLY REDEEMED
1998001370	48.93	0.00	48.93	05/06/1999	02262 05030		4	2 007	FULLY REDEEMED
2003001307	152.42	0.00	152.42	07/09/2004	02262 05260		4	2 007	FULLY REDEEMED
1981001118	40.75	209.33	250.08		022820102630				SETTLED/CLOSED
1990001301	786.16	0.00	786.16	03/26/1991	022820601640	164,265	1	2 007	FULLY REDEEMED
2014002481	1,423.30	2,006.43	3,429.73	10/30/2015	02286 00220		1	2 007	FULLY REDEEMED
1985001318	40.65	0.00	40.65	11/20/1986	02297 00440				FULLY REDEEMED
1988000729	69.60	122.34	191.94	02/05/1991	02297 00440		4	2 007	FULLY REDEEMED
1992001051	917.41	0.00	917.41	04/02/1993	02297 00540		1	2 007	FULLY REDEEMED
2019002287	410.84	144.42	555.26	06/18/2022	02297 00650		1	2 007	FULLY REDEEMED
1991001148	852.04	0.00	852.04	03/20/1992	02300 0868UCA005600047	868 CA 56 UNIT 47	2	2 007	FULLY REDEEMED
2012002775	1,581.30	14,546.83	16,128.13		02302 00400		1	2 007	OPEN
2019002289	1,360.67	1,825.29	3,185.96		02302 00470		1	2 007	OPEN
2024002278	901.18	1,042.35	1,943.53		02312 00300	30,60	4	2 007	OPEN
2024002279	586.20	496.18	1,082.38		02312 00310		4	2 007	OPEN
1990001302	325.74	0.00	325.74	04/16/1991	02312 00480		4	2 007	FULLY REDEEMED
1999001370	125.15	220.21	345.36	02/04/2003	02312 00530		4	2 007	FULLY REDEEMED
1999001371	466.29	740.85	1,207.14	02/04/2003	02312 00620		4	2 007	FULLY REDEEMED
1990001303	1,692.10	0.00	1,692.10	05/31/1991	02327 00090		1	2 007	FULLY REDEEMED
2000001208	191.72	0.00	191.72	06/15/2001	02330 00340				FULLY REDEEMED
1985001320	22.47	0.00	22.47	10/31/1986	02333 00270				FULLY REDEEMED

				Sub/Pyrmd						
1985001321	75.91	221.19	297.10		02334 00520					SETTLED/CLOSED
1973000866	11.89	43.53	55.42		02336 00100					SETTLED/CLOSED
1973000867	10.94	19.69	30.63		02337 00130					SETTLED/CLOSED
2011002397	307.40	0.00	307.40	05/31/2012	02347 00240		4	2 006		FULLY REDEEMED
2003001215	152.48	0.00	152.48	04/30/2004	02347 00250		4	2 006		FULLY REDEEMED
2005000989	248.29	35.89	284.18	12/20/2010	02347 00250		4	2 006		FULLY REDEEMED
2011002398	203.49	0.00	203.49	05/31/2012	02347 00250		4	2 006		FULLY REDEEMED
1992000987	773.23	0.00	773.23	03/08/1993	02347 00350	35	1	2 006		FULLY REDEEMED
1992000988	81.52	0.00	81.52	05/24/1993	02347 00380	38	4	2 006		FULLY REDEEMED
2016002114	525.53	143.54	669.07	03/01/2018	02347 00380	38	1	2 006		PYRAMID
2019002133	767.47	1,095.89	1,863.36		02347 00380	38	1	2 006		OPEN
2014002495	828.13	1,436.00	2,264.13		02348 00290	29	4	2 007		OPEN
2007001381	554.06	580.44	1,134.50	08/19/2009	02349 00190		4	2 007		FULLY REDEEMED
2007001382	560.32	589.75	1,150.07	08/19/2009	02349 00200		4	2 007		FULLY REDEEMED
2024002102	726.01	738.62	1,464.63		02350 00150	15	4	2 006		OPEN
2017002255	1,372.43	1,506.75	2,879.18	10/30/2018	02352 00490	49	1	2 007		FULLY REDEEMED
1988000732	55.98	75.78	131.76		02352 00520	52	4	2 007		SETTLED/CLOSED
2025001919	609.99	17.35	627.34		02352 00520	52	1	2 007		OPEN
2012002793	367.01	39.56	406.57		02352 00560		1	2 007		OPEN
1981001133	25.84	56.46	82.30	11/05/1987	02354 00190					FULLY REDEEMED
1988000734	90.73	221.39	312.12	08/23/1991	02354 00190		4	2 007		FULLY REDEEMED
1996001410	114.13	544.27	658.40	09/29/2000	02354 00190		4	2 007		FULLY REDEEMED
2005001079	516.11	503.65	1,019.76	03/02/2007	02354 00190		1	2 007		FULLY REDEEMED
2012002794	525.53	1,838.32	2,363.85		02354 00190		1	2 007		OPEN
1990001306	2,445.69	2,747.16	5,192.85	08/30/1991	02354 00230		4	2 007		FULLY REDEEMED
1981001134	28.31	54.03	82.34	11/05/1987	02354 00240					FULLY REDEEMED
1988000736	88.17	213.31	301.48	08/23/1991	02354 00240		4	2 007		FULLY REDEEMED
1996001412	110.54	526.00	636.54	09/29/2000	02354 00240		4	2 007		FULLY REDEEMED
2009001385	187.90	0.00	187.90	05/05/2010	02354 00290		1	2 007		FULLY REDEEMED

					Sub/Pyrmd					
2024002292	1,140.40	1,456.45	2,596.85		02354	01470		4	2 007	OPEN
2024002293	696.96	688.26	1,385.22		02354	01520		4	2 007	OPEN
2024002294	310.08	15.55	325.63		02354	01530		1	2 007	OPEN
2024002295	6,876.62	12,660.12	19,536.74		02355	00210	21	1	2 007	OPEN
1998001387	290.03	0.00	290.03	05/28/1999	02355	00380	38	4	2 007	FULLY REDEEMED
1999001378	298.38	2,577.89	2,876.27	12/09/2004	02355	00380	38	4	2 007	FULLY REDEEMED
2006001178	1,031.78	3,489.36	4,521.14	06/22/2010	02355	00380	38	1	2 007	FULLY REDEEMED
1994001234	6,814.25	0.00	6,814.25	05/12/1995	02355	0045UCA007100003	45CA 71 UNIT 3	1	2 007	FULLY REDEEMED
2024002296	6,649.76	12,223.41	18,873.17		02355	0046A	46A &46B	1	2 007	OPEN
2024002297	1,319.11	1,961.78	3,280.89		02355	00480		1	2 007	OPEN
2024002298	5,289.13	9,604.20	14,893.33		02357	00080	8	4	2 007	OPEN
1990001307	1,314.53	0.00	1,314.53	03/20/1992	02357	0031UCA016200108	31 CA 162 UNIT 108	2	2 007	FULLY REDEEMED
2012002800	3,574.38	54,277.91	57,852.29		02358	00230	23	1	2 007	OPEN
1994001235	9,598.92	49,970.04	59,568.96	03/31/1999	02358	00290	29	4	2 007	FULLY REDEEMED
2019002136	1,248.05	179.28	1,427.33	07/17/2020	02358	00350	35	1	2 006	FULLY REDEEMED
1990001308	2,138.73	17,396.93	19,535.66	02/18/1997	02358	00400		4	2 007	FULLY REDEEMED
1990001309	2,061.31	16,757.92	18,819.23	02/18/1997	02358	00410		4	2 007	FULLY REDEEMED
1990001310	1,941.31	15,767.49	17,708.80	02/18/1997	02358	00420		4	2 007	FULLY REDEEMED
1990001311	1,589.05	12,860.12	14,449.17	02/18/1997	02358	00430		4	2 007	FULLY REDEEMED
1990001312	1,829.05	14,840.99	16,670.04	02/18/1997	02358	00440		4	2 007	FULLY REDEEMED
1990001313	1,871.64	15,212.42	17,084.06	02/18/1997	02358	00450		4	2 007	FULLY REDEEMED
1990001314	1,767.11	14,329.79	16,096.90	02/18/1997	02358	00460		4	2 007	FULLY REDEEMED
2024002300	1,026.50	1,229.55	2,256.05		02359	00370	37	4	2 007	OPEN
2024002301	5,257.02	8,389.50	13,646.52		02360	00430	43	4	2 007	OPEN

		Sub/Pyrmd							
2024002302	336.65	56.62	393.27		02367 00260	26	1	2 007	OPEN
2024002303	328.61	44.18	372.79		02367 00270	27	1	2 007	OPEN
1990001315	2,638.22	0.00	2,638.22	08/08/1991	02373 00050	5	1	2 007	FULLY REDEEMED
1990001316	755.27	0.00	755.27	08/08/1991	02373 00060	6	4	2 007	FULLY REDEEMED
2018002072	62,043.62	283,901.17	345,944.79		02376 00080	8	4	2 007	OPEN
2007001387	800.98	0.00	800.98	10/14/2009	02376 00190	19	4	2 007	FULLY REDEEMED
2007001388	239.18	149.50	388.68	03/22/2011	02376 0046UCA018200030	46 CA 182 UNIT 30	2	2 007	FULLY REDEEMED
1993001219	3,643.95	0.00	3,643.95	05/25/1994	02376 0046UCA018200302	46 CA 182 UNIT 302	2	2 007	FULLY REDEEMED
1993001220	3,506.52	0.00	3,506.52	05/25/1994	02376 0046UCA018200303	46 CA 182 UNIT 303	2	2 007	FULLY REDEEMED
1992001075	1,595.97	0.00	1,595.97	05/18/1993	02376 0046UCA018200400	46 CA 182 UNIT 400	2	2 007	FULLY REDEEMED
1993001221	5,675.63	0.00	5,675.63	05/25/1994	02376 0046UCA018200400	46 CA 182 UNIT 400	2	2 007	FULLY REDEEMED
1993001222	7,272.76	0.00	7,272.76	05/25/1994	02376 0046UCA018200401	46 CA 182 UNIT 401	2	2 007	FULLY REDEEMED
1993001223	3,476.81	0.00	3,476.81	05/25/1994	02376 0046UCA018200402	46 CA 182 UNIT 402	2	2 007	FULLY REDEEMED
1993001224	5,170.50	0.00	5,170.50	05/25/1994	02376 0046UCA018200403	46 CA 182 UNIT 403	2	2 007	FULLY REDEEMED
1989000975	1,285.31	16,849.47	18,134.78	05/29/1992	02376 0053UCA016000100				FULLY REDEEMED
1993001228	6,942.23	0.00	6,942.23	04/19/1994	02376 0053UCA016000100	53 CA 160 UNIT 100	2	2 007	FULLY REDEEMED
1989000976	908.25	5,991.23	6,899.48	10/31/1990	02376 0053UCA016000101				FULLY REDEEMED
1989000977	1,152.86	8,011.88	9,164.74	12/04/1990	02376 0053UCA016000102				FULLY REDEEMED
1989000978	1,128.84	7,404.22	8,533.06	11/02/1990	02376 0053UCA016000103				FULLY REDEEMED
1989000979	1,069.80	12,568.04	13,637.84	05/29/1992	02376 0053UCA016000106				FULLY REDEEMED

		Sub/Pyrmd							
1992001078	5,429.12	0.00	5,429.12	03/31/1993	02376	0053UCA016000106	53 CA 160 UNIT 106	2	2 007	FULLY REDEEMED
1993001229	5,201.40	0.00	5,201.40	04/19/1994	02376	0053UCA016000106	53 CA 160 UNIT 106	2	2 007	FULLY REDEEMED
1989000980	876.69	0.00	876.69	07/19/1990	02376	0053UCA016000107				FULLY REDEEMED
1989000981	1,133.05	7,404.21	8,537.26	11/02/1990	02376	0053UCA016000108				FULLY REDEEMED
1989000982	1,504.89	0.00	1,504.89	10/18/1990	02376	0053UCA016000200				FULLY REDEEMED
1989000983	1,157.45	0.00	1,157.45	03/15/1990	02376	0053UCA016000203				FULLY REDEEMED
1989000984	1,075.76	0.00	1,075.76	05/18/1990	02376	0053UCA016000206				FULLY REDEEMED
1989000985	1,121.77	7,327.77	8,449.54	10/26/1990	02376	0053UCA016000207				FULLY REDEEMED
1989000986	1,133.05	7,404.18	8,537.23	10/23/1990	02376	0053UCA016000209				FULLY REDEEMED
1989000987	1,017.21	1,316.51	2,333.72	12/01/1992	02376	0053UCA016000301				FULLY REDEEMED
1989000988	1,157.45	7,567.49	8,724.94	10/10/1990	02376	0053UCA016000303				FULLY REDEEMED
1989000989	1,181.46	5,008.62	6,190.08	08/31/1990	02376	0053UCA016000305				FULLY REDEEMED
1989000990	1,120.34	4,746.47	5,866.81	09/07/1990	02376	0053UCA016000306				FULLY REDEEMED
1989000991	1,075.76	0.00	1,075.76	04/16/1990	02376	0053UCA016000307				FULLY REDEEMED
1989000992	1,121.77	4,749.73	5,871.50	09/04/1990	02376	0053UCA016000308				FULLY REDEEMED
1989000993	935.33	12,222.10	13,157.43	05/29/1992	02376	0053UCA016000309				FULLY REDEEMED
1993001230	5,057.60	0.00	5,057.60	04/19/1994	02376	0053UCA016000309	53 CA 160 UNIT 309	2	2 007	FULLY REDEEMED
1989000994	834.69	0.00	834.69	01/03/1994	02376	0053UCA016000400				FULLY REDEEMED
1989000995	1,132.09	4,796.07	5,928.16	06/19/1990	02376	0053UCA016000403				FULLY REDEEMED
1989000996	1,132.10	7,397.59	8,529.69	10/18/1990	02376	0053UCA016000404				FULLY REDEEMED
1989000997	834.68	10,911.29	11,745.97	05/29/1992	02376	0053UCA016000405				FULLY REDEEMED
1993001231	4,517.80	0.00	4,517.80	04/19/1994	02376	0053UCA016000405	53 CA 160 UNIT 405	2	2 007	FULLY REDEEMED
1989000998	1,120.33	7,321.17	8,441.50	09/28/1990	02376	0053UCA016000406				FULLY REDEEMED

		Sub/Pyrmd								
1989000999	1,075.76	0.00	1,075.76	05/18/1990	02376	0053UCA016000407				FULLY REDEEMED
1989001000	1,121.77	4,749.36	5,871.13	09/04/1990	02376	0053UCA016000408				FULLY REDEEMED
1989001001	1,090.78	4,616.47	5,707.25	09/04/1990	02376	0053UCA016000409				FULLY REDEEMED
1989001002	935.34	12,222.10	13,157.44	05/29/1992	02376	0053UCA016000412				FULLY REDEEMED
1993001232	5,057.60	0.00	5,057.60	04/19/1994	02376	0053UCA016000412	53 CA 160 UNIT 412	2	2 007	FULLY REDEEMED
1989001003	1,292.24	8,444.40	9,736.64	10/02/1990	02376	0053UCA016000413				FULLY REDEEMED
1990001320	8,281.06	0.00	8,281.06	05/31/1991	02376	0053UCA016000414	53 CA 160 UNIT 414	2	2 007	FULLY REDEEMED
1989001004	1,231.20	8,046.37	9,277.57	10/02/1990	02376	0053UCA016000415				FULLY REDEEMED
1989001005	1,005.35	6,568.50	7,573.85	10/19/1990	02376	0053UCA016000417				FULLY REDEEMED
1989001006	960.63	12,554.63	13,515.26	05/29/1992	02376	0053UCA016000500				FULLY REDEEMED
1993001233	5,197.45	0.00	5,197.45	04/19/1994	02376	0053UCA016000500	53 CA 160 UNIT 500	2	2 007	FULLY REDEEMED
1989001007	1,075.76	0.00	1,075.76	04/13/1990	02376	0053UCA016000501				FULLY REDEEMED
1989001008	1,121.77	7,327.22	8,448.99	10/22/1990	02376	0053UCA016000502				FULLY REDEEMED
1989001009	1,090.78	4,616.83	5,707.61	09/07/1990	02376	0053UCA016000503				FULLY REDEEMED
1998001392	376.57	2,078.73	2,455.30	11/21/2002	02376	0053UCA016000600	53 CA 160 UNIT 600	2	2 007	FULLY REDEEMED
1989001011	90.28	574.61	664.89	10/07/1993	02376	0053UCA016000601				FULLY REDEEMED
1989001012	90.28	574.61	664.89	10/07/1993	02376	0053UCA016000602				FULLY REDEEMED
1989001013	90.28	574.61	664.89	08/30/1996	02376	0053UCA016000603				FULLY REDEEMED
1989001014	90.28	574.61	664.89	08/30/1996	02376	0053UCA016000604				FULLY REDEEMED
1989001015	90.28	413.49	503.77	01/16/1991	02376	0053UCA016000605				FULLY REDEEMED
1989001016	90.28	413.49	503.77	01/16/1991	02376	0053UCA016000606				FULLY REDEEMED
1999001383	376.06	0.00	376.06	06/12/2000	02376	0053UCA016000606	53 CA 160 UNIT 606	2	2 007	FULLY REDEEMED
1989001017	90.28	0.00	90.28	04/16/1990	02376	0053UCA016000607				FULLY REDEEMED

					Sub/Pyrmd				
1989001018	90.28	0.00	90.28	04/16/1990	02376 0053UCA016000608				FULLY REDEEMED
1989001019	90.28	1,053.83	1,144.11	02/11/1992	02376 0053UCA016000609				FULLY REDEEMED
2005001089	472.61	0.00	472.61	05/24/2006	02376 0053UCA016000609	53 CA 160 UNIT 609	2	2 007	FULLY REDEEMED
1990001321	491.41	492.26	983.67	02/11/1992	02376 0053UCA016000610	53 CA 160 UNIT 610	2	2 007	FULLY REDEEMED
2005001090	472.61	0.00	472.61	05/24/2006	02376 0053UCA016000610	53 CA 160 UNIT 610	2	2 007	FULLY REDEEMED
1989001020	90.28	0.00	90.28	04/20/1990	02376 0053UCA016000613				FULLY REDEEMED
1989001021	90.28	0.00	90.28	04/20/1990	02376 0053UCA016000614				FULLY REDEEMED
2012002809	928.79	6,949.79	7,878.58		02376 0053UCA016000615	53 CA 160 UNIT 615	2	2 007	OPEN
2012002810	928.79	6,949.79	7,878.58		02376 0053UCA016000616	53 CA 160 UNIT 616	2	2 007	OPEN
1999001384	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000617	53 CA 160 UNIT 617	2	2 007	FULLY REDEEMED
1999001385	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000618	53 CA 160 UNIT 618	2	2 007	FULLY REDEEMED
2003001326	316.30	548.57	864.87	12/03/2004	02376 0053UCA016000618		2	2 007	FULLY REDEEMED
1999001386	376.06	1,081.14	1,457.20	05/10/2002	02376 0053UCA016000619	53 CA 160 UNIT 619	2	2 007	FULLY REDEEMED
1989001027	90.28	0.00	90.28	05/08/1990	02376 0053UCA016000620				FULLY REDEEMED
1999001387	376.06	465.41	841.47	11/29/2000	02376 0053UCA016000620	53 CA 160 UNIT 620	2	2 007	FULLY REDEEMED
2001001252	621.89	0.00	621.89	04/17/2002	02376 0053UCA016000620	53 CA 160 UNIT 620	2	2 007	FULLY REDEEMED
1989001028	90.28	460.05	550.33	10/19/1990	02376 0053UCA016000623				FULLY REDEEMED
1989001029	90.28	460.05	550.33	10/19/1990	02376 0053UCA016000624				FULLY REDEEMED
1989001030	90.28	0.00	90.28	05/18/1990	02376 0053UCA016000625				FULLY REDEEMED
1989001031	90.28	0.00	90.28	05/18/1990	02376 0053UCA016000626				FULLY REDEEMED
2012002811	928.79	6,949.79	7,878.58		02376 0053UCA016000627	53 CA 160 UNIT	2	2 007	OPEN

					Sub/Pyrmd				
							627		
1989001033	90.28	893.34	983.62	02/13/1992	02376 0053UCA016000628				FULLY REDEEMED
2018002076	372.41	509.97	882.38	05/24/2021	02376 0053UCA016000628	53 CA 160 UNIT 628	2	2 007	FULLY REDEEMED
1989001034	90.28	0.00	90.28	05/22/1990	02376 0053UCA016000629				FULLY REDEEMED
2014002506	957.92	5,898.61	6,856.53		02376 0053UCA016000629	53 CA 160 UNIT 629	2	2 007	OPEN
1989001035	90.28	677.63	767.91	12/01/1992	02376 0053UCA016000630				FULLY REDEEMED
1999001389	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000631	53 CA 160 UNIT 631	2	2 007	FULLY REDEEMED
1999001390	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000632	53 CA 160 UNIT 632	2	2 007	FULLY REDEEMED
1999001391	376.06	1,451.22	1,827.28	07/18/2002	02376 0053UCA016000633	53 CA 160 UNIT 633	2	2 007	FULLY REDEEMED
2012002812	928.79	518.53	1,447.32	01/08/2014	02376 0053UCA016000633	53 CA 160 UNIT 633	2	2 007	FULLY REDEEMED
1999001392	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000634	53 CA 160 UNIT 634	2	2 007	FULLY REDEEMED
1989001040	90.28	0.00	90.28	07/19/1990	02376 0053UCA016000635				FULLY REDEEMED
2001001253	677.41	534.93	1,212.34	11/21/2002	02376 0053UCA016000636	53 CA 160 UNIT 636	2	2 007	FULLY REDEEMED
2003001327	617.72	1,738.65	2,356.37	08/09/2007	02376 0053UCA016000636		2	2 007	FULLY REDEEMED
1989001042	90.28	296.64	386.92	09/04/1990	02376 0053UCA016000637				FULLY REDEEMED
2005001091	783.83	367.49	1,151.32	06/22/2006	02376 0053UCA016000637	53 CA 160 UNIT 637	2	2 007	FULLY REDEEMED
2005001092	783.83	0.00	783.83	04/11/2011	02376 0053UCA016000640	53 CA 160 UNIT 640	2	2 007	FULLY REDEEMED
2019002313	1,023.65	979.68	2,003.33	10/28/2022	02376 0053UCA016000646	53 CA 160 UNIT 646	2	2 007	FULLY REDEEMED
1989001043	90.28	460.05	550.33	11/02/1990	02376 0053UCA016000647				FULLY REDEEMED
1999001394	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000648	53 CA 160 UNIT 648	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2003001328	617.72	2,010.74	2,628.46	05/04/2009	02376 0053UCA016000648		2	2 007	FULLY REDEEMED
1989001045	90.28	829.17	919.45	08/08/1991	02376 0053UCA016000649				FULLY REDEEMED
2012002813	928.79	6,949.79	7,878.58		02376 0053UCA016000649	53 CA 160 UNIT 649	2	2 007	OPEN
1989001046	90.28	829.17	919.45	08/08/1991	02376 0053UCA016000650				FULLY REDEEMED
2012002814	928.79	6,949.79	7,878.58		02376 0053UCA016000650	53 CA 160 UNIT 650	2	2 007	OPEN
1989001047	90.28	829.17	919.45	08/20/1991	02376 0053UCA016000651				FULLY REDEEMED
1989001048	90.28	2,881.75	2,972.03	03/10/1995	02376 0053UCA016000652				FULLY REDEEMED
2012002815	928.79	6,949.79	7,878.58		02376 0053UCA016000652	53 CA 160 UNIT 652	2	2 007	OPEN
1989001049	90.28	485.20	575.48	12/04/1990	02376 0053UCA016000653				FULLY REDEEMED
1989001050	90.28	460.05	550.33	09/27/1990	02376 0053UCA016000654				FULLY REDEEMED
1989001051	90.28	460.05	550.33	10/11/1990	02376 0053UCA016000655				FULLY REDEEMED
1991001156	497.95	823.97	1,321.92	07/16/1993	02376 0053UCA016000655	53 CA 160 UNIT 655	2	2 007	FULLY REDEEMED
1989001052	90.28	460.05	550.33	09/26/1990	02376 0053UCA016000656				FULLY REDEEMED
1989001053	90.28	460.05	550.33	09/26/1990	02376 0053UCA016000657				FULLY REDEEMED
1989001054	90.28	460.05	550.33	10/22/1990	02376 0053UCA016000658				FULLY REDEEMED
1989001055	90.28	460.05	550.33	10/22/1990	02376 0053UCA016000659				FULLY REDEEMED
1989001056	90.28	0.00	90.28	05/18/1990	02376 0053UCA016000660				FULLY REDEEMED
1989001057	90.28	0.00	90.28	05/18/1990	02376 0053UCA016000661				FULLY REDEEMED
1989001058	90.28	561.57	651.85	02/03/1992	02376 0053UCA016000662				FULLY REDEEMED
2007001390	324.14	690.72	1,014.86	04/29/2009	02376 0053UCA016000662	53 CA 160 UNIT 662	2	2 007	FULLY REDEEMED
1989001059	90.28	561.57	651.85	02/03/1992	02376 0053UCA016000663				FULLY REDEEMED
1999001396	376.06	1,647.71	2,023.77	11/27/2002	02376 0053UCA016000664	53 CA 160 UNIT 664	2	2 007	FULLY REDEEMED
2000001221	641.96	1,096.29	1,738.25	11/21/2002	02376 0053UCA016000665	53 CA 160 UNIT	2	2 007	FULLY REDEEMED

					Sub/Pyrmd				
						665			
1989001062	90.28	296.64	386.92	09/04/1990	02376 0053UCA016000666				FULLY REDEEMED
2003001330	491.92	0.00	491.92	07/19/2004	02376 0053UCA016000666		2	2 007	FULLY REDEEMED
2012002816	348.50	0.00	348.50	03/15/2013	02376 0053UCA016000666	53 CA 160 UNIT 666	2	2 007	FULLY REDEEMED
2014002507	352.72	1,751.65	2,104.37	01/31/2019	02376 0053UCA016000666	53 CA 160 UNIT 666	2	2 007	FULLY REDEEMED
1989001063	90.28	296.64	386.92	09/04/1990	02376 0053UCA016000667				FULLY REDEEMED
2003001331	491.92	325.09	817.01	07/19/2004	02376 0053UCA016000667		2	2 007	FULLY REDEEMED
2012002817	348.50	0.00	348.50	03/15/2013	02376 0053UCA016000667	53 CA 160 UNIT 667	2	2 007	FULLY REDEEMED
2014002508	352.72	1,751.65	2,104.37	01/31/2019	02376 0053UCA016000667	53 CA 160 UNIT 667	2	2 007	FULLY REDEEMED
1989001064	90.28	699.31	789.59	10/23/1991	02376 0053UCA016000668				FULLY REDEEMED
1989001065	90.28	699.31	789.59	10/23/1991	02376 0053UCA016000669				FULLY REDEEMED
2001001254	677.41	992.55	1,669.96	09/10/2003	02376 0053UCA016000670	53 CA 160 UNIT 670	2	2 007	FULLY REDEEMED
2005001094	783.83	0.00	783.83	03/20/2006	02376 0053UCA016000670	53 CA 160 UNIT 670	2	2 007	FULLY REDEEMED
2012002818	928.79	6,949.79	7,878.58		02376 0053UCA016000671	53 CA 160 UNIT 671	2	2 007	OPEN
1989001066	90.28	460.05	550.33	10/04/1990	02376 0053UCA016000672				FULLY REDEEMED
2003001332	793.34	585.30	1,378.64	09/09/2005	02376 0053UCA016000672		2	2 007	FULLY REDEEMED
1999001398	376.06	1,081.14	1,457.20	05/30/2002	02376 0053UCA016000673	53 CA 160 UNIT 673	2	2 007	FULLY REDEEMED
1999001399	376.06	1,081.14	1,457.20	05/30/2002	02376 0053UCA016000674	53 CA 160 UNIT 674	2	2 007	FULLY REDEEMED
1999001400	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000675	53 CA 160 UNIT 675	2	2 007	FULLY REDEEMED
1999001401	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000676	53 CA 160 UNIT 676	2	2 007	FULLY REDEEMED
1999001402	376.06	1,647.71	2,023.77	11/21/2002	02376 0053UCA016000677	53 CA 160 UNIT 677	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
1989001072	90.28	460.05	550.33	10/26/1990	02376	0053UCA016000678				FULLY REDEEMED
1989001073	90.28	460.05	550.33	10/26/1990	02376	0053UCA016000679				FULLY REDEEMED
1989001074	90.28	460.05	550.33	10/19/1990	02376	0053UCA016000680				FULLY REDEEMED
2012002819	928.79	6,949.79	7,878.58		02376	0053UCA016000682	53 CA 160 UNIT 682	2	2 007	OPEN
1999001404	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000683	53 CA 160 UNIT 683	2	2 007	FULLY REDEEMED
1999001405	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000685	53 CA 160 UNIT 685	2	2 007	FULLY REDEEMED
2003001333	223.64	2,682.02	2,905.66	05/01/2008	02376	0053UCA016000685		2	2 007	FULLY REDEEMED
1999001406	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000686	53 CA 160 UNIT 686	2	2 007	FULLY REDEEMED
1989001078	90.28	460.05	550.33	09/28/1990	02376	0053UCA016000687				FULLY REDEEMED
1999001407	376.06	0.00	376.06	10/13/2000	02376	0053UCA016000687	53 CA 160 UNIT 687	2	2 007	FULLY REDEEMED
2012002820	928.79	6,949.79	7,878.58		02376	0053UCA016000689	53 CA 160 UNIT 689	2	2 007	OPEN
1999001409	376.06	1,112.78	1,488.84	11/21/2002	02376	0053UCA016000690	53 CA 160 UNIT 690	2	2 007	FULLY REDEEMED
2003001334	617.72	3,909.64	4,527.36	08/18/2009	02376	0053UCA016000690		2	2 007	FULLY REDEEMED
1989001080	90.28	296.64	386.92	09/07/1990	02376	0053UCA016000691				FULLY REDEEMED
1999001410	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000692	53 CA 160 UNIT 692	2	2 007	FULLY REDEEMED
2003001335	617.72	1,245.31	1,863.03	03/27/2006	02376	0053UCA016000692		2	2 007	FULLY REDEEMED
1999001411	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000693	53 CA 160 UNIT 693	2	2 007	FULLY REDEEMED
1989001083	90.28	460.05	550.33	10/31/1990	02376	0053UCA016000694				FULLY REDEEMED
1999001412	376.06	746.74	1,122.80	10/04/2002	02376	0053UCA016000694	53 CA 160 UNIT 694	2	2 007	FULLY REDEEMED
1989001084	90.28	296.64	386.92	09/07/1990	02376	0053UCA016000695				FULLY REDEEMED
1999001413	376.06	0.00	376.06	03/23/2000	02376	0053UCA016000695	53 CA 160 UNIT 695	2	2 007	FULLY REDEEMED

		Sub/Pyrmd								
2001001255	281.00	0.00	281.00	09/18/2002	02376	0053UCA016000695	53 CA 160 UNIT 695	2	2 007	FULLY REDEEMED
1999001414	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000696	53 CA 160 UNIT 696	2	2 007	FULLY REDEEMED
1989001086	90.28	743.17	833.45	07/29/1992	02376	0053UCA016000697				FULLY REDEEMED
1989001087	90.28	743.17	833.45	07/29/1992	02376	0053UCA016000698				FULLY REDEEMED
1989001088	90.28	460.05	550.33	10/18/1990	02376	0053UCA016000699				FULLY REDEEMED
1999001415	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000700	53 CA 160 UNIT 700	2	2 007	FULLY REDEEMED
2003001337	617.72	1,861.86	2,479.58	09/22/2006	02376	0053UCA016000700		2	2 007	FULLY REDEEMED
1989001090	90.28	296.64	386.92	09/04/1990	02376	0053UCA016000701				FULLY REDEEMED
1999001416	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000702	53 CA 160 UNIT 702	2	2 007	FULLY REDEEMED
1989001092	90.28	460.05	550.33	10/23/1990	02376	0053UCA016000703				FULLY REDEEMED
2001001256	677.41	534.93	1,212.34	11/21/2002	02376	0053UCA016000704	53 CA 160 UNIT 704	2	2 007	FULLY REDEEMED
2003001339	617.72	1,861.86	2,479.58	09/22/2006	02376	0053UCA016000704		2	2 007	FULLY REDEEMED
1989001094	90.28	460.05	550.33	11/02/1990	02376	0053UCA016000705				FULLY REDEEMED
1999001418	376.06	1,647.71	2,023.77	11/21/2002	02376	0053UCA016000706	53 CA 160 UNIT 706	2	2 007	FULLY REDEEMED
1989001096	90.28	460.05	550.33	10/23/1990	02376	0053UCA016000707				FULLY REDEEMED
1989001097	90.28	485.20	575.48	02/15/1991	02376	0053UCA016000708				FULLY REDEEMED
2012002821	928.79	6,379.11	7,307.90		02376	0053UCA016000709	53 CA 160 UNIT 709	2	2 007	OPEN
2001001257	309.08	0.00	309.08	01/30/2003	02376	0055UCA018700005	55 CA 187 UNIT 5	2	2 007	FULLY REDEEMED
2012002822	251.59	2,407.85	2,659.44		02376	0055UCA018700005	55 CA 187 UNIT 5	2	2 007	OPEN
2019002314	497.75	53.13	550.88		02376	0055UCA018700010	55 CA 187 UNIT 10	2	2 007	OPEN

		Sub/Pyrmd							
2018002077	359.48	0.00	359.48	05/10/2019	02376	0055UCA018700012	55 CA 187 UNIT 12	2	2 007	FULLY REDEEMED
2018002078	359.48	0.00	359.48	05/10/2019	02376	0055UCA018700013	55 CA 187 UNIT 13	2	2 007	FULLY REDEEMED
1996001418	49.06	0.00	49.06	03/08/1999	02376	0055UCA018700017	55 CA 187 UNIT 17	2	2 007	FULLY REDEEMED
2001001258	281.22	0.00	281.22	05/22/2002	02376	0055UCA018700018	55 CA 187 UNIT 18	2	2 007	FULLY REDEEMED
2012002823	677.31	886.30	1,563.61	02/14/2022	02376	0055UCA018700019	55 CA 187 UNIT 19	2	2 007	FULLY REDEEMED
2015002454	257.98	461.29	719.27	11/04/2016	02376	0055UCA018700023	55 CA 187 UNIT 23	2	2 007	FULLY REDEEMED
2001001259	309.08	0.00	309.08	01/30/2003	02376	0055UCA018700025	55 CA 187 UNIT 25	2	2 007	FULLY REDEEMED
2021002808	372.29	816.57	1,188.86		02376	0055UCA018700033	55 CA 187 UNIT 33	2	2 007	OPEN
2021002809	868.69	0.00	868.69	03/14/2023	02376	0055UCA018700040	55 CA 187 UNIT 40	2	2 007	FULLY REDEEMED
2006001184	231.11	381.54	612.65	08/09/2007	02376	0055UCA018700041	55 CA 187 UNIT 41	2	2 007	FULLY REDEEMED
2012002824	251.59	2,561.51	2,813.10		02376	0055UCA018700042	55 CA 187 UNIT 42	2	2 007	OPEN
2012002825	677.31	886.30	1,563.61	02/14/2022	02376	0055UCA018700057	55 CA 187 UNIT 57	2	2 007	FULLY REDEEMED
2000001224	715.25	687.93	1,403.18	04/05/2006	02376	0055UCA018700059	55 CA 187 UNIT 59	2	2 007	FULLY REDEEMED
2011002592	254.82	0.00	254.82	01/08/2014	02376	0055UCA018700059	55 CA 187 UNIT 59	2	2 007	FULLY REDEEMED
2007001395	648.68	0.00	648.68	12/09/2010	02376	0055UCA018700063	55 CA 187 UNIT 63	2	2 007	FULLY REDEEMED
2011002593	254.82	0.00	254.82	05/07/2012	02376	0055UCA018700064	55 CA 187 UNIT 64	2	2 007	FULLY REDEEMED

		Sub/Pyrmd							
2021002811	372.29	0.00	372.29	03/25/2022	02376 0055UCA018700070	55 CA 187 UNIT 70	2	2 007	FULLY REDEEMED
1994001242	135.18	133.95	269.13	06/15/1995	02376 0055UCA018700072				FULLY REDEEMED
2011002594	254.82	0.00	254.82	05/07/2012	02376 0055UCA018700079	55 CA 187 UNIT 79	2	2 007	FULLY REDEEMED
1994001243	1,261.16	2,927.92	4,189.08	07/29/1996	02376 0055UCA018700303				FULLY REDEEMED
1997001064	443,420.25	0.00	443,420.25	05/31/1998	03 E 00130	13,161,261,449, 483	4	2 006	FULLY REDEEMED
1997001065	1,265.51	4,342.11	5,607.62	05/03/2000	03 E 00790		4	2 006	FULLY REDEEMED
1997001066	1,345.42	4,875.25	6,220.67	05/03/2000	03 E 01630		4	2 006	FULLY REDEEMED
1991001079	825.32	2,673.58	3,498.90	02/01/1994	03 E 01970	197	4	2 006	FULLY REDEEMED
2000001136	470.92	4,288.14	4,759.06	12/18/2002	03 E 01970	197	4	2 006	FULLY REDEEMED
1997001068	48,307.66	92,707.90	141,015.56	05/03/2000	03 E 04840		4	2 006	FULLY REDEEMED
2018001924	453.33	0.00	453.33	02/27/2019	03 E 10560		1	2 006	FULLY REDEEMED
1994001244	9,997.32	7,991.10	17,988.42	08/01/1995	03 E 1074UCA004800014	1074B CA 48 UNIT 14	1	2 009	FULLY REDEEMED
1991001160	1,693.76	8,243.08	9,936.84	06/18/1992	03 E 1074UCA004800043	1074B CA 48 UNIT 43	1	2 009	FULLY REDEEMED
2024002107	531.46	401.32	932.78		03 E 11230		4	2 006	OPEN
2011002400	1,078.80	1,843.01	2,921.81	03/11/2015	03 E 11320	1132	1	2 006	FULLY REDEEMED
1991001082	7,865.36	58,258.30	66,123.66	03/10/1995	03004 06070		1	2 006	FULLY REDEEMED
1989000900	1,403.66	78,968.93	80,372.59	01/26/1996	03004 06270	627	4	2 006	FULLY REDEEMED
1991001083	10,456.16	51,180.44	61,636.60	07/31/1995	03009 02370	237	1	2 006	FULLY REDEEMED
1989000903	116.31	1,661.88	1,778.19		03028 01000		4	2 006	SETTLED/CLOSED
2008001501	693.90	0.00	693.90	05/26/2009	03028 01000		1	2 006	FULLY REDEEMED
2012002561	738.67	4,406.76	5,145.43		03028 01000		1	2 006	OPEN
2012002562	367.88	137.38	505.26		03028 02760		1	2 006	OPEN
1974000755	1,025.88	16,180.00	17,205.88		03028 02920				SETTLED/CLOSED

		Sub/Pyrmd							
2012002563	367.27	127.28	494.55		03028 03040		1	2 006	OPEN
1991001086	73.66	144.04	217.70	07/19/1994	03030 02730		4	2 006	FULLY REDEEMED
1990001212	901.21	0.00	901.21	03/04/1991	03033 03440		1	2 006	FULLY REDEEMED
1989000905	1,380.31	0.00	1,380.31	03/16/1990	03035 00210		1	2 006	FULLY REDEEMED
2012002566	571.83	1,131.78	1,703.61	06/21/2016	03040 09970		1	2 006	FULLY REDEEMED
1989000906	2,583.03	0.00	2,583.03	11/05/1993	03046 00880		1	2 006	FULLY REDEEMED
1989000907	462.42	0.00	462.42	05/31/1990	03048 00070		1	2 006	FULLY REDEEMED
2012002570	367.88	137.38	505.26		03058 01000		1	2 006	OPEN
2004001043	45,455.82	0.00	45,455.82	05/24/2005	03065 03220		4	2 006	FULLY REDEEMED
1999001276	22,683.72	0.00	22,683.72	05/11/2000	03068 02720		4	2 006	FULLY REDEEMED
1987001079	85.38	0.00	85.38	02/24/1988	03113 01080		4	2 006	FULLY REDEEMED
1990001220	3,761.56	12,788.46	16,550.02	04/10/1992	03115 00040		1	2 006	FULLY REDEEMED
2001001165	439.51	288.37	727.88	12/23/2002	03129 01640		4	2 006	FULLY REDEEMED
1991001090	2,028.76	1,291.54	3,320.30	08/31/1992	03131 00180		1	2 006	FULLY REDEEMED
1990001222	2,563.20	18,964.37	21,527.57		03138020807UCA017100003				SETTLED/CLOSED
1990001223	3,345.13	24,894.20	28,239.33		03138020807UCA017100004				SETTLED/CLOSED
1986000815	326.26	667.39	993.65	07/20/1987	03139010406A				FULLY REDEEMED
1978000933	21.54	376.45	397.99		031390104130				SETTLED/CLOSED
2019002148	307.49	0.00	307.49	10/13/2020	03139010419B		1	2 006	FULLY REDEEMED
1990001224	2,181.89	14,239.84	16,421.73	04/08/1992	03162 0820UCA004400170	820C CA44 UNIT 170	1	2 006	FULLY REDEEMED
2002001158	18,024.49	40,519.20	58,543.69	02/08/2005	03162 0820UCA004400170	820C CA 44 UNIT 170	1	2 006	FULLY REDEEMED
1993001237	8,977.48	0.00	8,977.48	03/18/1994	03162 0835UCA008700009	835 CA 87 UNIT 9	1	2 009	FULLY REDEEMED
1989000911	964.46	0.00	964.46	06/05/1990	03165 01150		1	2 006	FULLY REDEEMED

		Sub/Pyrmd							
1990001225	468.21	0.00	468.21	04/04/1991	03165 01150		1	2 006	FULLY REDEEMED
1989000912	78.58	0.00	78.58	06/05/1990	03165 02210		4	2 006	FULLY REDEEMED
1991001094	168.96	102.65	271.61	08/25/1992	03165 02210		4	2 006	FULLY REDEEMED
1990001226	9,534.45	0.00	9,534.45	03/28/1991	03167 00310		1	2 006	FULLY REDEEMED
2000001148	310.51	0.00	310.51	03/21/2001	03167 06870		4	2 006	FULLY REDEEMED
2001001169	520.79	954.40	1,475.19	07/31/2003	03167 06870		4	2 006	FULLY REDEEMED
1987001081	128.17	411.56	539.73	06/23/1989	03168 00290		4	2 006	FULLY REDEEMED
2017002129	347.53	0.00	347.53	03/26/2018	03169 01060		1	2 006	FULLY REDEEMED
2019002159	366.15	0.00	366.15	05/26/2020	03169 01060		1	2 006	FULLY REDEEMED
1991001095	5,219.24	6,303.11	11,522.35	04/21/1993	03170 00150		1	2 006	FULLY REDEEMED
1989000913	3,323.61	44,637.42	47,961.03	07/29/1993	03174 00890		1	2 006	FULLY REDEEMED
2001001170	407.11	0.00	407.11	05/17/2002	03179 02340		4	2 006	FULLY REDEEMED
1989000916	592.32	0.00	592.32	04/11/1990	03200 00110		1	2 006	FULLY REDEEMED
1991001098	6,972.18	4,694.78	11,666.96	06/22/1992	03207 00280		1	2 006	FULLY REDEEMED
1998001305	8,283.52	6,970.02	15,253.54	06/23/1999	03207 00630		1	2 006	FULLY REDEEMED
1991001100	2,114.17	18,798.22	20,912.39	08/08/1996	03226 00150		1	2 006	FULLY REDEEMED
2001001266	483.31	0.00	483.31	05/15/2002	03238 0083B		4	2 009	FULLY REDEEMED
2007001398	231.25	575.23	806.48	09/29/2008	03238 0083B		1	2 009	FULLY REDEEMED
2013002401	3,038.93	0.00	3,038.93		03238 0142C		1	2 006	OPEN
2003001098	2,464.48	4,006.03	6,470.51	02/21/2006	04 A 00480		4	2 004	FULLY REDEEMED
2012002285	3,453.92	2,842.82	6,296.74	02/11/2014	04 A 00480	48	1	2 004	FULLY REDEEMED
1988000611	181.11	9,103.34	9,284.45	07/25/1989	04 B 04080				FULLY REDEEMED
1991001002	2,902.81	0.00	2,902.81	07/22/1992	04 B 04260				FULLY REDEEMED
1991001003	479.50	3,972.64	4,452.14	07/22/1992	04 B 04270				FULLY REDEEMED
2001001039	373.92	23,507.67	23,881.59	11/14/2005	04 C 00140		1	2 004	FULLY REDEEMED
2012002290	7,996.87	88,248.05	96,244.92		04 C 00470		1	2 004	OPEN

				Sub/Pyrmd					
1979001050	63.18	161.82	225.00	04/30/1987	04 C 00660				FULLY REDEEMED
1971000828	7.75	326.05	333.80		04 E 02620				SETTLED/CLOSED
2002001058	945.28	0.00	945.28	05/23/2003	04 E 02700	270	4	2 004	FULLY REDEEMED
2004000955	907.86	0.00	907.86	04/26/2005	04 E 02700	270	1	2 004	FULLY REDEEMED
2012002293	16,315.21	275,537.05	291,852.26		04 F 01280		1	2 004	OPEN
2001001045	217.08	0.00	217.08	03/11/2002	04 H 00940		4	2 004	FULLY REDEEMED
1995001055	1,788.34	3,531.85	5,320.19	10/23/1998	04 J 00020		1	2 004	FULLY REDEEMED
2012002295	724.47	88,480.36	89,204.83		04 J 06360		4	2 004	OPEN
1975001028	605.23	0.00	605.23		04 J 07260				SETTLED/CLOSED
2011002200	676.49	0.00	676.49	04/13/2012	04 J 07670		1	2 004	FULLY REDEEMED
1980001068	58.61	547.22	605.83	07/21/1988	04 K 00050				FULLY REDEEMED
2012002298	367.86	146.52	514.38		04 K 00050	5	1	2 004	OPEN
1999001189	10,376.90	11,673.15	22,050.05	01/19/2001	04 L 04040	404-406 & 746	4	2 004	FULLY REDEEMED
2024001908	315.52	15.05	330.57		04 Q 02580		1	2 004	OPEN
2024001909	315.27	14.51	329.78		04 Q 02590		1	2 004	OPEN
2013002151	5,382.88	43,494.17	48,877.05	12/20/2017	04009 00550	55-57	1	2 004	FULLY REDEEMED
1973000732	41.41	977.40	1,018.81		04010 00320				SETTLED/CLOSED
2003001107	68,036.00	0.00	68,036.00	04/29/2005	04029 00010		4	2 004	FULLY REDEEMED
1996001238	281.30	0.00	281.30	03/31/1997	04035 01010		4	2 004	FULLY REDEEMED
1976001037	91.42	997.62	1,089.04	05/21/1987	04036 05210				FULLY REDEEMED
1989000831	2,191.85	0.00	2,191.85	03/27/1990	04036 05230		1	2 004	FULLY REDEEMED
2024001917	346.39	98.85	445.24		04036 05720		4	2 004	OPEN
2011002209	7,863.86	6,487.09	14,350.95		04036 05730		4	2 004	OPEN
2024001918	315.09	14.15	329.24		04036 05740		4	2 004	OPEN
1957001002	24.69	1,886.07	1,910.76		04042 00340				SETTLED/CLOSED

		Sub/Pyrmd							
1990001121	176.56	2,832.52	3,009.08		04042 00350		4	2 004	SETTLED/CLOSED
2011002213	367.26	153.07	520.33		04042 00350		1	2 004	OPEN
1990001122	176.56	2,832.52	3,009.08		04042 00360		4	2 004	SETTLED/CLOSED
2011002214	854.49	6,843.09	7,697.58		04042 00360		1	2 004	OPEN
1990001123	176.56	2,832.52	3,009.08		04042 00370		4	2 004	SETTLED/CLOSED
2011002215	854.49	6,843.09	7,697.58		04042 00370		1	2 004	OPEN
1977001134	246.14	0.00	246.14	04/03/1986	04043 02480				FULLY REDEEMED
1989000835	649.04	4,353.80	5,002.84	08/25/1992	04046 04720	472,571	1	2 004	FULLY REDEEMED
1990001124	119.67	0.00	119.67	03/07/1991	04046 07360	736	4	2 004	FULLY REDEEMED
1991001007	4,210.47	8,815.02	13,025.49	11/30/1993	04047 00530	53-54,170	1	2 004	FULLY REDEEMED
1990001126	119.67	328.66	448.33	11/30/1993	04047 01740		4	2 004	FULLY REDEEMED
1990001127	25,479.82	130,868.20	156,348.02	12/14/1994	04048 00080	8,27	4	2 004	FULLY REDEEMED
2009001188	412.94	169.07	582.01	06/29/2010	04061 03000		1	2 004	FULLY REDEEMED
2009001189	558.57	386.52	945.09	06/29/2010	04061 03040		1	2 004	FULLY REDEEMED
1995001068	818.85	1,323.50	2,142.35	05/29/1997	04063 00510		1	2 004	FULLY REDEEMED
2000001059	491.09	353.30	844.39	12/10/2001	04063 00520		4	2 004	FULLY REDEEMED
1977001139	27.93	0.00	27.93	01/09/1989	04063 03990				FULLY REDEEMED
2001001059	156.45	113.84	270.29	09/23/2002	04065 03000		4	2 004	FULLY REDEEMED
1998001218	61.30	0.00	61.30	05/27/1999	04067 01280		4	2 004	FULLY REDEEMED
2014002123	438.20	0.00	438.20	04/20/2016	04067 01280		1	2 004	FULLY REDEEMED
1991001014	936.43	1,286.87	2,223.30	10/20/1992	04070 00510	51-52	1	2 004	FULLY REDEEMED
1990001130	647.91	0.00	647.91	05/14/1991	04072 00560		1	2 004	FULLY REDEEMED
1992000924	2,763.79	0.00	2,763.79	05/11/1993	04073 00140	14-15	1	2 004	FULLY REDEEMED
2001001063	435.91	0.00	435.91	01/14/2003	04079 00230	23-24	1	2 004	FULLY REDEEMED
1989000841	346.15	5,146.31	5,492.46		04080 00310	31-33	4	2 004	SETTLED/CLOSED
2005000900	3,316.38	0.00	3,316.38	02/27/2006	04080 01160	116-117,121	1	2 004	FULLY REDEEMED

					Sub/Pyrmd				
1990001135	2,655.13	17,474.49	20,129.62	02/13/1996	04085 00280		1	2 004	FULLY REDEEMED
1987001027	76.82	127.79	204.61	11/16/1988	04087 00530		4	2 004	FULLY REDEEMED
1981000952	30.74	138.35	169.09		04094 00300				SETTLED/CLOSED
1973000744	27.76	0.00	27.76	07/29/1987	04094 03260				FULLY REDEEMED
1998001222	800.79	0.00	800.79	03/30/1999	04094 03280		4	2 004	FULLY REDEEMED
1992000926	21,784.51	76,385.45	98,169.96	12/29/1995	04095 00090		1	2 004	FULLY REDEEMED
1973000748	72.79	1,841.53	1,914.32		04095 01040				SETTLED/CLOSED
1993001064	167.01	337.08	504.09	12/29/1995	04095 01190		4	2 004	FULLY REDEEMED
1998001225	47.77	0.00	47.77	05/27/1999	04095 01190		4	2 004	FULLY REDEEMED
1985001151	37.78	171.10	208.88		04095 01210				SETTLED/CLOSED
1991001017	2,572.71	6,308.34	8,881.05	01/29/1994	04096 00280		4	2 004	FULLY REDEEMED
2019001978	1,356.02	1,511.08	2,867.10	10/10/2025	04096 00430		1	2 004	FULLY REDEEMED
1991001018	7,759.06	7,473.69	15,232.75	09/22/1992	04106 00040		1	2 004	FULLY REDEEMED
2003001122	716.24	2,102.58	2,818.82	08/15/2005	04111 00360		4	2 004	FULLY REDEEMED
1996001254	55.53	0.00	55.53	06/18/1999	04111 00470	47	4	2 004	FULLY REDEEMED
2014002135	1,175.09	725.18	1,900.27	04/01/2016	04111 00470	47	1	2 004	FULLY REDEEMED
2017001967	2,173.12	6,944.61	9,117.73	10/04/2024	04111 00470	47	1	2 004	FULLY REDEEMED
2003001123	1,158.77	666.74	1,825.51	08/15/2005	04111 00540		4	2 004	FULLY REDEEMED
2003001124	1,991.27	1,399.42	3,390.69	08/15/2005	04111 00550		4	2 004	FULLY REDEEMED
1965000783	10.70	167.11	177.81		04112 00050				SETTLED/CLOSED
2012002344	367.86	146.52	514.38		04113 00770		1	2 004	OPEN
1991001019	5,460.41	5,341.51	10,801.92	09/22/1992	04115 00160		1	2 004	FULLY REDEEMED
1977001149	73.91	1,161.67	1,235.58		04115 00780				SETTLED/CLOSED
2008001390	217.61	447.59	665.20	10/14/2010	04115 00850		1	2 004	FULLY REDEEMED
1995001077	8,959.04	16,353.96	25,313.00	06/26/1997	04119 00230		1	2 004	FULLY REDEEMED

					Sub/Pyrmd				
1994001075	3,305.15	2,447.03	5,752.18	07/11/1995	04133 00110		4	2 004	FULLY REDEEMED
1993001067	28,922.21	24,922.11	53,844.32	05/26/1995	04133 00170		1	2 004	FULLY REDEEMED
1992000930	69.07	178.17	247.24	05/26/1995	04133 00180		4	2 004	FULLY REDEEMED
1982000993	324.54	1,323.30	1,647.84	01/14/1988	05 A 00220				FULLY REDEEMED
1991001023	1,752.73	2,652.63	4,405.36	05/23/1994	05 A 02680		1	2 004	FULLY REDEEMED
2003001129	157.09	651.83	808.92	01/31/2011	05 A 02850		4	2 004	FULLY REDEEMED
1982000994	52.81	227.59	280.40		05 A 03130				SETTLED/CLOSED
2005000907	13,545.57	6,768.59	20,314.16	06/30/2006	05 A 03420		1	2 004	FULLY REDEEMED
2024001955	341.12	87.58	428.70		05 A 03460		4	2 004	OPEN
2024001956	316.98	35.36	352.34		05 A 03470		4	2 004	OPEN
2024001957	318.86	39.51	358.37		05 A 03480		4	2 004	OPEN
2015002119	908.39	0.00	908.39	12/12/2018	05 C 04020		1	2 004	FULLY REDEEMED
1994001079	19,421.90	43,050.00	62,471.90	12/30/1996	05 C 04310		4	2 004	FULLY REDEEMED
2024001964	320.47	42.72	363.19		05 D 09060		1	2 004	OPEN
1988000680	202.67	567.36	770.03		05 F 01650		4	2 006	SETTLED/CLOSED
2024001967	447.34	313.09	760.43		05 F 09770	977-980	1	2 004	OPEN
2024001968	324.91	52.20	377.11		05 F 09830	983-985	1	2 004	OPEN
2024001969	324.19	50.62	374.81		05 G 05000		1	2 004	OPEN
2003001132	355.56	0.00	355.56	04/26/2004	05 J 00120		1	2 004	FULLY REDEEMED
2012002364	399.86	649.84	1,049.70		05 J 09390		1	2 004	OPEN
1987001034	55.83	307.51	363.34		05 J 09950		4	2 004	SETTLED/CLOSED
2024001973	315.52	15.05	330.57		05 J 10130	1013-1014	1	2 004	OPEN
2024001974	315.76	15.57	331.33		05 J 10150		1	2 004	OPEN
2024001975	451.12	327.51	778.63		05 J 10950		4	2 004	OPEN

			Sub/Pyrmd					
1986000844	62.00	317.66	379.66		05 J 50000			SETTLED/CLOSED
2016001985	478.70	6,983.65	7,462.35		05002 00010	1	2 004	OPEN
2024001977	322.93	47.98	370.91		05002 00020	1	2 004	OPEN
1990001152	2,164.84	0.00	2,164.84	06/04/1991	05002 00030	1	2 004	FULLY REDEEMED
2024001978	441.15	299.92	741.07		05002 00120	1	2 004	OPEN
2024001979	315.27	14.51	329.78		05002 00130	1	2 004	OPEN
2024001980	317.74	36.92	354.66		05002 00140	1	2 004	OPEN
1992000937	399.59	4,042.90	4,442.49	06/21/1994	05006 00930	1	2 004	FULLY REDEEMED
1993001070	250.89	6,141.74	6,392.63		05009 01300	4	2 004	SETTLED/CLOSED
2011002251	1,310.38	0.00	1,310.38	01/25/2014	05009 01300	1	2 004	FULLY REDEEMED
2024001984	381.67	177.91	559.58		05010 00240	24-28	4 2 004	OPEN
1985001162	20.40	9.83	30.23	06/04/1987	05010 02410			FULLY REDEEMED
2012002376	490.74	0.00	490.74	04/16/2013	05024 00070	7-8	1 2 004	FULLY REDEEMED
1986000847	373.24	0.00	373.24	11/16/1987	05024 03110			FULLY REDEEMED
2012002379	212.51	313.98	526.49		05025 02530	1	2 004	OPEN
2008001398	2,097.27	4,102.73	6,200.00	02/11/2011	05026 01540	1	2 004	FULLY REDEEMED
1999001213	51.48	95.12	146.60	09/30/2000	05030 01020	4	2 004	FULLY REDEEMED
1999001214	41.11	85.41	126.52	09/30/2000	05030 01130	4	2 004	FULLY REDEEMED
2001001070	1,032.80	20,358.13	21,390.93	01/14/2005	05031 03700	1	2 004	FULLY REDEEMED
1998001232	14,010.65	166,207.52	180,218.17	12/20/2004	05034 01130	4	2 004	FULLY REDEEMED
2012002384	1,298.32	735.68	2,034.00	06/24/2013	05034 02200	1	2 004	FULLY REDEEMED
1981000963	2,803.12	0.00	2,803.12	05/28/1986	05036 02010			FULLY REDEEMED
2012002385	12,813.66	65,374.10	78,187.76		05036 02030	1	2 004	OPEN
2001001073	170.88	588.37	759.25	10/27/2004	05037 08230	4	2 004	FULLY REDEEMED

					Sub/Pyrmd					
1995001085	16,769.72	91,112.78	107,882.50	10/22/1999	05040	02340		4	2 004	FULLY REDEEMED
1975001086	193.54	3,330.54	3,524.08		05046	14810				SETTLED/CLOSED
1989000859	182.73	3,707.96	3,890.69		05046	14960		4	2 004	SETTLED/CLOSED
2012002390	1,560.38	16,667.43	18,227.81		05046	14960		1	2 004	OPEN
2019002017	789.76	567.41	1,357.17		05050	02720		1	2 004	OPEN
2008001413	532.42	322.87	855.29	02/25/2011	05051	01290		1	2 004	FULLY REDEEMED
2011002264	466.19	196.51	662.70	12/27/2012	05051	01290		1	2 004	FULLY REDEEMED
1990001163	624.21	0.00	624.21	08/30/1991	05054	00360		1	2 004	FULLY REDEEMED
1989000860	4,107.06	7,131.99	11,239.05	08/12/1991	05054	01210		1	2 004	FULLY REDEEMED
2009001226	495.24	0.00	495.24	02/26/2010	05054	03240		1	2 004	FULLY REDEEMED
2000001078	226.73	0.00	226.73	04/09/2001	05061	02720	272	4	2 004	FULLY REDEEMED
2014002180	792.59	0.00	792.59	03/24/2015	05062	00720		1	2 004	FULLY REDEEMED
2014002181	343.33	0.00	343.33	03/24/2015	05062	03220		1	2 004	FULLY REDEEMED
1991001037	11,467.49	0.00	11,467.49	04/21/1992	05072	02410		1	2 004	FULLY REDEEMED
2015002150	208.83	80.29	289.12	03/06/2017	05072	06780		1	2 004	FULLY REDEEMED
2024001996	316.02	16.09	332.11		05076	04330		1	2 004	OPEN
2024001997	315.27	14.51	329.78		05076	04340		1	2 004	OPEN
1991001038	1,911.85	10,681.32	12,593.17	01/25/1993	05078	01230		1	2 004	FULLY REDEEMED
1994001091	437.10	163.36	600.46	06/22/1995	05086	00120	12-13	4	2 004	FULLY REDEEMED
1976001078	49.07	884.73	933.80		05090	02170				SETTLED/CLOSED
1989000861	158.46	0.00	158.46	04/17/1991	05094	06990		1	2 004	FULLY REDEEMED
1991001039	3,482.25	0.00	3,482.25	03/25/1992	05099	00140		1	2 004	FULLY REDEEMED
2004000992	449.78	0.00	449.78	05/23/2005	05112	05350		1	2 004	FULLY REDEEMED
2001001081	554.20	0.00	554.20	05/17/2002	05119	07970	797-799	1	2 004	FULLY REDEEMED
1991001040	4,538.03	0.00	4,538.03	04/13/1992	05125	00270		1	2 004	FULLY REDEEMED

				Sub/Pyrmd					
2024002005	1,072.42	1,679.22	2,751.64		05133 04080		4	2 004	OPEN
2024002006	1,990.39	3,676.25	5,666.64		05133 04110		4	2 004	OPEN
1973000761	90.74	1,938.37	2,029.11		05134 00570				SETTLED/CLOSED
2011002280	1,633.67	2,405.10	4,038.77	05/29/2014	05134 00570		1	2 004	FULLY REDEEMED
2000001085	189.62	0.00	189.62	06/08/2001	05134 00690		4	2 004	FULLY REDEEMED
1990001238	838.76	4,797.49	5,636.25	02/18/1992	05137 00210		1	2 006	FULLY REDEEMED
1985001177	25.04	0.00	25.04	04/27/1986	05143 00510				FULLY REDEEMED
1989000870	90.26	742.47	832.73	10/14/1998	05143 00510	51	4	2 004	FULLY REDEEMED
1999001226	52.23	0.00	52.23	03/29/2000	05143 00510	51	4	2 004	FULLY REDEEMED
1988000639	81.37	113.60	194.97		05143 00520	52	4	2 004	SETTLED/CLOSED
2024002009	407.69	232.78	640.47		05147 00010		4	2 004	OPEN
2024002010	316.02	16.09	332.11		05147 00570		1	2 004	OPEN
1986000928	48.20	346.38	394.58		05152 01170				SETTLED/CLOSED
2012002611	367.08	124.07	491.15		05152 01170		1	2 006	OPEN
1996001278	148.85	235.89	384.74	10/01/1997	05152 01250		4	2 004	FULLY REDEEMED
1991001041	1,063.77	3,018.26	4,082.03	07/02/1992	05159 00020		1	2 004	FULLY REDEEMED
1988000641	205.06	867.74	1,072.80		05161 00600		4	2 004	SETTLED/CLOSED
2014002023	17,132.43	13,841.74	30,974.17	09/18/2015	06 B0300010		1	2 003	FULLY REDEEMED
2011002095	380.35	38.46	418.81	10/30/2013	06032 00230		1	2 003	FULLY REDEEMED
1991001042	3,388.04	0.00	3,388.04	05/05/1992	06049 00360		1	2 004	FULLY REDEEMED
1990001172	1,076.65	0.00	1,076.65	04/10/1991	06052 01090		1	2 004	FULLY REDEEMED
2004001000	3,645.27	13,876.95	17,522.22	08/16/2010	06053 0057D	57D	4	2 004	FULLY REDEEMED
1994001098	5,717.47	5,125.92	10,843.39	10/22/1996	060530405200		1	2 004	FULLY REDEEMED
1991001043	2,814.97	5,961.79	8,776.76	01/28/1993	060530408220		1	2 004	FULLY REDEEMED
1988000643	74.56	87.73	162.29		060530415200		4	2 004	SETTLED/CLOSED
1988000644	65.54	52.64	118.18		060530415210		4	2 004	SETTLED/CLOSED

					Sub/Pyrmd				
1990001039	638.58	0.00	638.58	02/06/1992	060531401850		4	2 003	FULLY REDEEMED
1990001040	2,152.17	11,452.26	13,604.43	12/30/1993	06054 04160	416-417	1	2 003	FULLY REDEEMED
1990001041	2,169.41	5,868.13	8,037.54	12/30/1993	06054 04300		1	2 003	FULLY REDEEMED
1992000953	6,724.67	0.00	6,724.67	05/10/1993	06059 00300		1	2 004	FULLY REDEEMED
1982001022	62.79	0.00	62.79	05/11/1987	06059 00500				FULLY REDEEMED
1989000871	1,312.18	0.00	1,312.18	12/28/1992	06062 00010		1	2 004	FULLY REDEEMED
1987000972	126.14	0.00	126.14	03/21/1988	06073 00110		4	2 003	FULLY REDEEMED
1988000590	145.42	0.00	145.42	07/11/1989	06073 00110		4	2 003	FULLY REDEEMED
1999001146	199.46	0.00	199.46	06/15/2000	06073 00110		4	2 003	FULLY REDEEMED
1987000973	456.01	1,147.21	1,603.22	06/11/1990	06076 00250		4	2 003	FULLY REDEEMED
1993001000	521.02	5,366.36	5,887.38	04/02/2003	06076 00250		4	2 003	FULLY REDEEMED
2001000999	158.60	0.00	158.60	05/20/2002	06076 00770		4	2 003	FULLY REDEEMED
2014002034	438.85	944.80	1,383.65		06076 00770		1	2 003	OPEN
2011002097	11,726.33	35,567.84	47,294.17		06076 00810		1	2 003	OPEN
2011002098	11,624.45	35,073.31	46,697.76		06076 00820		1	2 003	OPEN
2011002099	11,614.29	34,893.78	46,508.07		06076 00830		1	2 003	OPEN
2011002100	11,634.64	34,983.71	46,618.35		06076 00840		1	2 003	OPEN
2011002101	12,072.59	37,499.92	49,572.51		06076 00850		1	2 003	OPEN
2011002102	11,705.95	35,926.49	47,632.44		06076 00860		1	2 003	OPEN
2011002103	11,644.85	34,938.93	46,583.78		06076 00870		1	2 003	OPEN
2011002104	11,970.76	36,826.12	48,796.88		06076 00880		1	2 003	OPEN
2023001973	2,132.10	6,624.82	8,756.92		06080 00660		4	2 004	OPEN
1988000592	119,082.45	792,477.73	911,560.18	07/20/1992	06087 00090	9	4	2 003	FULLY REDEEMED
1996001284	24,615.41	0.00	24,615.41	05/28/1997	06089 00160	16 & 17	4	2 004	FULLY REDEEMED
2013002264	1,517.78	9,596.62	11,114.40	04/29/2019	06089 00560		4	2 004	FULLY REDEEMED
1991000953	6,292.46	20,447.34	26,739.80	10/21/1994	06090 00320		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2012002202	209.67	113.28	322.95	01/10/2017	06090 00340		4	2 003	FULLY REDEEMED
2012002441	247.40	307.16	554.56	01/16/2018	06091 01260		1	2 004	FULLY REDEEMED
1994000989	18,685.46	17,337.79	36,023.25	02/16/1996	07 B 01070	107,530	4	2 003	FULLY REDEEMED
1997000966	2,823.74	14,472.12	17,295.86	07/01/1998	07 B 01070	107,530	4	2 003	FULLY REDEEMED
2004000921	449.61	383.67	833.28	11/02/2005	07 B 05440		4	2 003	FULLY REDEEMED
1988000741	66.08	51.05	117.13		07 E 02450		4	2 009	SETTLED/CLOSED
1976001235	12.81	227.82	240.63		07 E 08910				SETTLED/CLOSED
1993001239	233.98	0.00	233.98	03/31/1994	07 E 08930		4	2 009	FULLY REDEEMED
1995001216	146.29	0.00	146.29	03/29/1996	07 E 08930		4	2 009	FULLY REDEEMED
2017002281	1,030.55	0.00	1,030.55	03/28/2018	07 E 08930		1	2 009	FULLY REDEEMED
1991000958	1,529.54	18,070.06	19,599.60	09/13/1993	07 E 0959UCA015200122	959 CA 152 UNIT 122	1	2 003	FULLY REDEEMED
1991000959	1,529.54	10,193.06	11,722.60	01/19/1993	07 E 0959UCA015200125	959 CA 152 UNIT 125	1	2 003	FULLY REDEEMED
1991000961	1,529.54	6,569.93	8,099.47	06/22/1992	07 E 0959UCA015200147	959 CA 152 UNIT 147	1	2 003	FULLY REDEEMED
1991000962	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200155	959 CA 152 UNIT 155	1	2 003	FULLY REDEEMED
1991000963	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200156	959 CA 152 UNIT 156	1	2 003	FULLY REDEEMED
1991000964	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200157	959 CA 152 UNIT 157	1	2 003	FULLY REDEEMED
1994000997	3,846.40	3,959.83	7,806.23	03/28/1996	07 E 0959UCA015200157	959 CA 152 UNIT 157	1	2 003	FULLY REDEEMED
1991000965	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200158	959 CA 152 UNIT 158	1	2 003	FULLY REDEEMED
1994000998	3,846.40	3,959.83	7,806.23	03/28/1996	07 E 0959UCA015200158	959 CA 152 UNIT 158	1	2 003	FULLY REDEEMED
1991000966	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200159	959 CA 152 UNIT 159	1	2 003	FULLY REDEEMED
1994000999	3,846.40	3,959.83	7,806.23	03/28/1996	07 E 0959UCA015200159	959 CA 152 UNIT 159	1	2 003	FULLY REDEEMED

					Sub/Pyrmd			
1991000967	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200160	959 CA 152 UNIT 1 160	2 003	FULLY REDEEMED
1994001000	3,846.40	3,959.83	7,806.23	03/29/1996	07 E 0959UCA015200160	959 CA 152 UNIT 1 160	2 003	FULLY REDEEMED
1991000968	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200161	959 CA 152 UNIT 1 161	2 003	FULLY REDEEMED
1991000969	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200162	959 CA 152 UNIT 1 162	2 003	FULLY REDEEMED
1991000970	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200163	959 CA 152 UNIT 1 163	2 003	FULLY REDEEMED
1994001003	3,846.40	3,959.83	7,806.23	03/29/1996	07 E 0959UCA015200163	959 CA 152 UNIT 1 163	2 003	FULLY REDEEMED
1991000971	343.11	6,199.47	6,542.58	02/16/1994	07 E 0959UCA015200164	959 CA 152 UNIT 1 164	2 003	FULLY REDEEMED
1994001004	3,846.40	3,959.83	7,806.23	03/29/1996	07 E 0959UCA015200164	959 CA 152 UNIT 1 164	2 003	FULLY REDEEMED
1991000972	1,743.82	21,690.05	23,433.87	07/08/1993	07 E 0961UCA014700078	961 CA 147 UNIT 1 78	2 003	FULLY REDEEMED
1991000973	1,743.82	7,990.83	9,734.65	08/07/1992	07 E 0961UCA014700089	961 CA 147 UNIT 1 89	2 003	FULLY REDEEMED
1994001006	10,411.03	10,557.84	20,968.87	01/19/1996	07 E 0961UCA014700089	961 CA 147 UNIT 1 89	2 003	FULLY REDEEMED
1991000974	1,743.82	21,690.05	23,433.87	07/20/1993	07 E 0961UCA014700097	961 CA 147 UNIT 1 97	2 003	FULLY REDEEMED
1991000975	1,731.63	7,934.16	9,665.79	07/22/1992	07 E 0961UCA014700098	961 CA 147 UNIT 1 98	2 003	FULLY REDEEMED
1991000976	1,817.78	12,923.21	14,740.99	01/28/1993	07 E 0961UCA014700100	961 CA 147 UNIT 1 100	2 003	FULLY REDEEMED
1991000977	1,799.86	12,879.18	14,679.04	04/30/1993	07 E 0961UCA014700103	. 1	2 003	FULLY REDEEMED
1991000978	1,743.82	26,955.17	28,698.99	02/28/1994	07 E 0961UCA014700105	961 CA 147 UNIT 1 105	2 003	FULLY REDEEMED
1991000979	1,731.63	12,302.27	14,033.90	01/15/1993	07 E 0961UCA014700110	961 CA 147 UNIT 1 110	2 003	FULLY REDEEMED

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1991000980	1,765.56	11,948.95	13,714.51	11/12/1992	07 E 0961UCA014700111	961 CA 147 UNIT 111	1	2 003	FULLY REDEEMED
2002001035	11,298.16	66,771.15	78,069.31	05/30/2006	07 F 07170		1	2 003	FULLY REDEEMED
2017001847	1,012.56	2,628.97	3,641.53		07 F 07320		1	2 003	OPEN
1991000981	3,984.56	8,818.29	12,802.85	09/20/1993	07 G 00130	13-14,538	1	2 003	FULLY REDEEMED
2004000924	206.78	2,888.77	3,095.55	11/17/2008	07 G 06070		1	2 003	FULLY REDEEMED
1976000992	44.27	564.96	609.23		07 G 09510				SETTLED/CLOSED
1986000996	81.70	246.82	328.52		07 L 04310				SETTLED/CLOSED
1986000998	61.83	99.05	160.88		07 L 04370				SETTLED/CLOSED
1985001338	18.44	15.32	33.76		07 M 07560				SETTLED/CLOSED
1989001101	3,441.03	0.00	3,441.03	03/29/1990	07 M0501210		1	2 009	FULLY REDEEMED
1952001480	12.18	2,101.34	2,113.52		07 N 01760				SETTLED/CLOSED
1977001094	106.69	826.14	932.83		07 P 00290				SETTLED/CLOSED
2012002210	1,951.76	19,157.63	21,109.39		07 P 00300		1	2 003	OPEN
1999001158	68.24	211.52	279.76	01/02/2001	07001 03200		4	2 003	FULLY REDEEMED
2003001058	161.03	479.43	640.46	07/28/2004	07001 03200		4	2 003	FULLY REDEEMED
2007001145	1,088.68	0.00	1,088.68	02/27/2008	07001 03200		1	2 003	FULLY REDEEMED
1989000775	1,981.76	0.00	1,981.76	05/03/1990	07009 00260		1	2 003	FULLY REDEEMED
1990001045	361.70	0.00	361.70	01/31/1992	07009 00260		1	2 003	FULLY REDEEMED
1991000982	2,553.13	1,558.30	4,111.43	08/28/1992	07013 02120	212-213	1	2 003	FULLY REDEEMED
1991000983	4,713.87	10,169.30	14,883.17	01/22/1993	07020 01940		1	2 003	FULLY REDEEMED
1999001160	274.50	0.00	274.50	05/19/2000	07024 00420	42-44	1	2 003	FULLY REDEEMED
1990001046	680.13	0.00	680.13	03/18/1991	07027 01420	142-144,243	1	2 003	FULLY REDEEMED
1992000889	2,481.78	3,743.24	6,225.02	05/10/1994	07028 00370	37-39	1	2 003	FULLY REDEEMED
1969000862	94.35	0.00	94.35		07039 00010				SETTLED/CLOSED
1991000985	4,686.70	14,960.69	19,647.39	07/01/1994	07040 02900		1	2 003	FULLY REDEEMED

		Sub/Pyrmd								
2008001337	1,126.33	18,470.04	19,596.37	10/21/2010	07044	01590		1	2 003	FULLY REDEEMED
1979001014	20.71	241.57	262.28	01/07/1987	07044	02610				FULLY REDEEMED
2012002221	370.81	10.15	380.96	04/28/2016	07044	02610		1	2 003	FULLY REDEEMED
2016001852	181.27	9.94	191.21	06/21/2017	07044	02610		1	2 003	FULLY REDEEMED
2024001845	628.80	44.88	673.68		07044	02610		1	2 003	OPEN
1990001047	70.80	48.42	119.22		07047	08530		4	2 003	SETTLED/CLOSED
2011002126	212.76	1,663.82	1,876.58		07047	08530		1	2 003	OPEN
2000001022	215.45	519.15	734.60	11/20/2001	07049	01270		4	2 003	FULLY REDEEMED
1987000979	91.68	0.00	91.68	05/23/1990	07051	01050		4	2 003	FULLY REDEEMED
1990001062	798.89	24,647.74	25,446.63	08/16/1993	07053	03230	323	4	2 003	FULLY REDEEMED
2012002845	428.82	406.75	835.57	07/12/2018	07055	00740		1	2 009	FULLY REDEEMED
2018002087	308.98	0.00	308.98	03/27/2019	07055	00740		1	2 009	FULLY REDEEMED
1993001021	2,244.23	0.00	2,244.23	05/09/1994	07056	00650		1	2 003	FULLY REDEEMED
2012002228	406.71	0.00	406.71	05/30/2013	07056	02300		4	2 003	FULLY REDEEMED
2013002078	416.68	896.88	1,313.56		07056	02300		4	2 003	OPEN
1971000805	36.30	0.00	36.30	10/17/1988	07059	00700				FULLY REDEEMED
1990001063	8,808.40	44,122.85	52,931.25	07/29/1993	07072	00810		2	2 003	FULLY REDEEMED
2008001661	805.65	0.00	805.65	05/26/2009	07083	01170		1	2 010	FULLY REDEEMED
1975001247	131.62	0.00	131.62		07086	00760				SETTLED/CLOSED
1976000998	69.19	873.27	942.46		07106	00300				SETTLED/CLOSED
2012002234	1,090.89	17,401.79	18,492.68		07106	00300		1	2 003	OPEN
2011002136	2,410.60	0.00	2,410.60	05/14/2012	07106	01330	133	4	2 003	FULLY REDEEMED
2011002137	634.68	0.00	634.68	05/14/2012	07106	01360		1	2 003	FULLY REDEEMED
1994001016	846.68	9,329.46	10,176.14	10/15/2002	07106	11300		4	2 003	FULLY REDEEMED
1991000986	1,065.35	1,070.80	2,136.15	10/30/1992	07106	11650		4	2 003	FULLY REDEEMED
1989000787	175.85	38,727.07	38,902.92	01/07/1993	07106	11660		4	2 003	FULLY REDEEMED
1990001067	1,000.00	2,057.92	3,057.92	10/30/1992	07106	11670		4	2 003	FULLY REDEEMED

					Sub/Pyrmd				
1989000789	183.97	38,766.78	38,950.75	12/28/1992	07106	11680	4	2 003	FULLY REDEEMED
1990001068	1,099.41	2,267.12	3,366.53	10/30/1992	07106	11690	4	2 003	FULLY REDEEMED
1989000791	235.64	40,453.97	40,689.61	12/28/1992	07106	11700	4	2 003	FULLY REDEEMED
1989000792	267.38	5,060.18	5,327.56	10/30/1992	07106	11710	4	2 003	FULLY REDEEMED
1989000793	261.47	4,939.30	5,200.77	10/30/1992	07106	11720	4	2 003	FULLY REDEEMED
1990001069	1,112.99	2,295.64	3,408.63	10/30/1992	07106	11730	4	2 003	FULLY REDEEMED
1990001070	896.05	1,839.21	2,735.26	10/30/1992	07106	11740	4	2 003	FULLY REDEEMED
1989000797	227.52	4,244.35	4,471.87	10/30/1992	07106	11760	4	2 003	FULLY REDEEMED
1995001029	151.99	0.00	151.99	03/12/1996	07106	11760	4	2 003	FULLY REDEEMED
1989000798	290.27	5,528.50	5,818.77	10/30/1992	07106	11770	4	2 003	FULLY REDEEMED
1989000799	313.15	5,996.83	6,309.98	10/30/1992	07106	11780	4	2 003	FULLY REDEEMED
1989000800	276.98	5,256.58	5,533.56	10/30/1992	07106	11790	4	2 003	FULLY REDEEMED
1989000801	320.53	6,147.92	6,468.45	10/30/1992	07106	11800	4	2 003	FULLY REDEEMED
1989000802	291.00	5,543.61	5,834.61	10/30/1992	07106	11810	4	2 003	FULLY REDEEMED
1990001072	1,384.12	2,866.21	4,250.33	10/30/1992	07106	11820	4	2 003	FULLY REDEEMED
1989000804	266.65	5,045.04	5,311.69	10/30/1992	07106	11830	4	2 003	FULLY REDEEMED
1990001073	1,695.95	3,522.33	5,218.28	10/30/1992	07106	11840	4	2 003	FULLY REDEEMED
1989000806	315.36	40,553.22	40,868.58	12/28/1992	07106	11850	4	2 003	FULLY REDEEMED
1990001074	1,601.04	3,322.64	4,923.68	10/30/1992	07106	11860	4	2 003	FULLY REDEEMED
1989000808	232.69	45,872.88	46,105.57	12/28/1992	07106	11870	4	2 003	FULLY REDEEMED
1990001075	950.29	1,953.33	2,903.62	10/30/1992	07106	11880	4	2 003	FULLY REDEEMED
1989000810	195.04	37,590.52	37,785.56	10/30/1992	07106	11890	4	2 003	FULLY REDEEMED
2000001025	543.19	1,822.88	2,366.07	02/19/2002	07106	11970	4	2 003	FULLY REDEEMED
2012002238	370.81	189.74	560.55		07106	12310	1	2 003	OPEN

				Sub/Pyrmd						
2012002239	370.81	189.74	560.55		07106 12420		1	2 003	OPEN
1993001240	6,151.67	16,015.02	22,166.69	01/09/1995	07111 00010	1,264	1	2 009	FULLY REDEEMED
1994001019	37.48	52.53	90.01	05/29/1997	07142 02380		4	2 003	FULLY REDEEMED
2001001020	152.48	0.00	152.48	12/04/2002	07142 02380		4	2 003	FULLY REDEEMED
1993001026	404.87	5,564.15	5,969.02	03/09/2004	07142 02440		4	2 003	FULLY REDEEMED
2004000940	172.34	1,230.94	1,403.28	11/07/2007	07142 02440		1	2 003	FULLY REDEEMED
1969001162	191.89	5,728.91	5,920.80		07154 00160				SETTLED/CLOSED
1986001001	221.81	654.71	876.52		07154 00180				SETTLED/CLOSED
2013002581	6,769.81	17,745.98	24,515.79	02/11/2015	07154 00280		1	2 009	FULLY REDEEMED
2013002100	396.29	6.83	403.12	10/15/2014	07188 00390		1	2 003	FULLY REDEEMED
1991000942	10,102.48	22,601.91	32,704.39	02/25/1994	07190 00150		1	2 002	FULLY REDEEMED
2017001805	554.31	132.79	687.10		07201 00510		1	2 002	OPEN
2009001153	10,563.70	0.00	10,563.70	03/17/2010	07201 00600		1	2 003	FULLY REDEEMED
1992001195	1,085.65	4,466.63	5,552.28	10/01/1993	07209 00010		1	2 010	FULLY REDEEMED
1996001206	40.47	92.33	132.80	07/10/1998	07213 00590		4	2 003	FULLY REDEEMED
1997000982	84.49	125.59	210.08	11/13/1998	07215 00260		4	2 003	FULLY REDEEMED
1991000943	7,757.87	25,964.79	33,722.66	08/17/1995	07221 0017A	17A-17B	1	2 002	FULLY REDEEMED
2000000997	391.70	756.88	1,148.58	11/06/2003	07226 00200		4	2 002	FULLY REDEEMED
2019001848	1,268.24	1,284.70	2,552.94		07226 00210		1	2 002	OPEN
2015002044	1,741.31	0.00	1,741.31	04/01/2016	07245 00180		1	2 003	FULLY REDEEMED
1991001161	321.63	0.00	321.63	03/06/1992	07247 00260				FULLY REDEEMED
1986000806	36.59	15.77	52.36		07249 00700				SETTLED/CLOSED
1985001116	36.38	12.55	48.93		07260 00240				SETTLED/CLOSED
2017001891	630.11	259.85	889.96	06/08/2020	07260 00390		1	2 003	FULLY REDEEMED
2013002110	23,362.09	16,581.19	39,943.28	07/18/2014	07275 00120		1	2 003	FULLY REDEEMED

		Sub/Pyrmd							
2005000879	2,261.83	0.00	2,261.83	05/05/2006	07289 00370		1	2 003	FULLY REDEEMED
2017002290	993.29	394.12	1,387.41	02/13/2019	07292 00610		1	2 009	FULLY REDEEMED
2012002860	416.76	0.00	416.76	09/13/2013	07292 00620		1	2 009	FULLY REDEEMED
1986001002	103.18	0.00	103.18	04/17/1987	07292 00660				FULLY REDEEMED
2011002162	199.91	0.00	199.91	06/13/2012	07308 00180		1	2 003	FULLY REDEEMED
2012002254	201.19	319.14	520.33	11/07/2014	07308 00180		1	2 003	FULLY REDEEMED
1992001196	2,336.11	21,422.48	23,758.59	02/10/1997	07317 00390		1	2 010	FULLY REDEEMED
1990001350	3,641.83	0.00	3,641.83	05/31/1991	07317 00740		1	2 010	FULLY REDEEMED
1989001116	279.21	5,029.97	5,309.18	07/10/2001	07318 00240		4	2 010	FULLY REDEEMED
1987001160	189.93	607.62	797.55		07318 00410		4	2 010	SETTLED/CLOSED
2008001619	1,607.58	425.44	2,033.02	03/25/2010	07320 00080		4	2 009	FULLY REDEEMED
2012002863	687.61	3,595.79	4,283.40		07320 00080		1	2 009	OPEN
2008001620	1,594.68	425.44	2,020.12	03/25/2010	07320 00100		4	2 009	FULLY REDEEMED
2012002864	687.61	3,449.82	4,137.43		07320 00100		1	2 009	OPEN
2012002256	6,960.49	52,258.32	59,218.81	07/14/2014	07325 00080		1	2 003	FULLY REDEEMED
2012002258	13,570.44	184,029.43	197,599.87		07325 00180		1	2 003	OPEN
1989001102	5,557.97	5,641.06	11,199.03	11/26/1990	08 A 0818UCA003400021	818 CA 34 UNIT 21	1	2 009	FULLY REDEEMED
1993001244	761.32	0.00	761.32	05/19/1994	08 A 0818UCA003400046	818 CA 34 UNIT 46	1	2 009	FULLY REDEEMED
1990001333	1,091.80	28,164.46	29,256.26	05/18/1994	08 A 0822UCA004700020	822 CA 47 UNIT 20	1	2 009	FULLY REDEEMED
1990001334	1,163.89	0.00	1,163.89	03/05/1992	08 A 08380		1	2 009	FULLY REDEEMED
2007001404	877.37	2,383.59	3,260.96	04/04/2011	08 A 08830		1	2 009	FULLY REDEEMED
2012002870	1,723.40	6,970.88	8,694.28	01/10/2018	08 A 08830		1	2 009	FULLY REDEEMED
1975001109	37.48	554.09	591.57		08 B0500120				SETTLED/CLOSED
2002001245	5,318.05	13,000.36	18,318.41	03/31/2005	08 K0400170		1	2 007	FULLY REDEEMED

					Sub/Pyrmd				
2011002303	45,031.22	37,879.35	82,910.57	12/24/2012	08009 00060	6-10	4	2 005	FULLY REDEEMED
1989000874	1,556.47	0.00	1,556.47	09/10/1990	08009 01940		1	2 005	FULLY REDEEMED
1989000875	943.47	5,953.63	6,897.10	08/09/1991	08010 01660		1	2 005	FULLY REDEEMED
1990001180	582.67	14,975.15	15,557.82	07/27/1994	08021 00530	53-55	1	2 005	FULLY REDEEMED
1996001291	3,978.56	2,569.54	6,548.10	07/10/1997	08025 00330	33-34	1	2 005	FULLY REDEEMED
1988000651	56.73	18.12	74.85		08025 01320		4	2 005	SETTLED/CLOSED
1989000876	3,271.15	6,473.09	9,744.24	08/27/1991	08028 00440	44-45	1	2 005	FULLY REDEEMED
1989000877	615.78	2,865.13	3,480.91	08/05/1993	08028 00820	82-83	1	2 005	FULLY REDEEMED
2006001043	14,799.27	4,908.52	19,707.79	09/27/2007	08031 00390	39-40	4	2 005	FULLY REDEEMED
2006001044	20,839.59	20,714.71	41,554.30	09/27/2007	08031 00410	41-43	4	2 005	FULLY REDEEMED
2006001045	32,357.45	29,672.30	62,029.75	09/27/2007	08031 00440	44-48	4	2 005	FULLY REDEEMED
1971000871	4.43	53.75	58.18		08033 01330				SETTLED/CLOSED
1995001107	17,387.72	10,564.41	27,952.13	04/15/1997	08038 00430	43-47	4	2 005	FULLY REDEEMED
2006001049	36,964.63	0.00	36,964.63	04/30/2007	08041 00410	41-43	4	2 005	FULLY REDEEMED
1992000962	490.85	0.00	490.85	03/03/1993	08045 07160	716-717	1	2 005	FULLY REDEEMED
1991001048	2,955.25	3,089.07	6,044.32	11/19/1992	08048 05040	504-506	1	2 005	FULLY REDEEMED
1989001163	650.84	0.00	650.84	06/01/1990	08054 02460	246-247	4	2 122	FULLY REDEEMED
1994001320	2,023.60	8,543.09	10,566.69	04/12/1996	08057 00450	45-47	2	2 122	FULLY REDEEMED
1989001164	2,391.80	18,050.62	20,442.42	02/01/1995	08060 00310	31-32	1	2 122	FULLY REDEEMED
2015002671	233.79	0.00	233.79	03/25/2016	08064 04030		1	2 122	FULLY REDEEMED
1985001443	41.88	0.00	41.88	01/05/1988	08067 00490				FULLY REDEEMED
2012003100	406.24	0.00	406.24	04/15/2013	08075 00450	45,46	1	2 122	FULLY REDEEMED
2015002674	677.64	0.00	677.64	06/01/2016	08075 00450	45,46	1	2 122	FULLY REDEEMED
2017002454	880.48	298.32	1,178.80	11/26/2018	08075 00450	45,46	1	2 122	FULLY REDEEMED
2001001379	374.26	0.00	374.26	04/19/2002	08081 00680		4	2 122	FULLY REDEEMED

					Sub/Pyrmd				
1975001283	32.31	110.48	142.79	10/08/1987	08083 0027A				FULLY REDEEMED
1996001520	56.49	0.00	56.49	06/11/1997	08083 0027A	27A-28A	4	2 122	FULLY REDEEMED
1998001517	143.42	0.00	143.42	07/12/1999	08083 0027A	27A-28A	4	2 122	FULLY REDEEMED
2018002241	283.71	8.76	292.47	07/31/2019	08083 0157A		1	2 122	FULLY REDEEMED
1990001397	578.42	0.00	578.42	04/03/1991	08089 00180	18-19	1	2 122	FULLY REDEEMED
1988000793	359.30	0.00	359.30	05/18/1989	08091 01100	110	4	2 122	FULLY REDEEMED
1994001330	554.82	485.30	1,040.12	03/29/1996	08093 0144A		1	2 122	FULLY REDEEMED
1990001398	1,005.56	0.00	1,005.56	03/04/1991	08095 00270	27-28	1	2 122	FULLY REDEEMED
1993001383	952.12	10,141.66	11,093.78	09/29/1995	08095 00270	27-28	1	2 122	FULLY REDEEMED
1989001165	298.96	0.00	298.96	05/30/1990	08096 0149A		1	2 122	FULLY REDEEMED
2013002802	498.95	0.00	498.95	05/30/2014	08096 01510		1	2 122	FULLY REDEEMED
2014002746	207.29	263.35	470.64	02/13/2017	08096 01510		1	2 122	FULLY REDEEMED
1994001331	4,397.89	0.00	4,397.89	12/21/1995	08097 00210	21-23	1	2 122	FULLY REDEEMED
2003001462	239.11	0.00	239.11	04/05/2004	08098 00040		4	2 122	FULLY REDEEMED
1952001192	7.54	216.37	223.91		08110 00330				SETTLED/CLOSED
1952001193	7.54	216.37	223.91		08111 00390				SETTLED/CLOSED
1989000879	4,878.43	22,933.49	27,811.92	08/09/1993	08114 02280		1	2 005	FULLY REDEEMED
1990001184	408.25	4,113.36	4,521.61	11/09/1992	081170100020		4	2 005	FULLY REDEEMED
1990001185	802.37	8,335.80	9,138.17	11/09/1992	081170100030	3-4	4	2 005	FULLY REDEEMED
1991001049	2,677.09	5,937.16	8,614.25	01/11/1993	08133 00150	15-16	1	2 005	FULLY REDEEMED
1996001296	67.57	97.70	165.27	12/16/1998	08143 01130		4	2 005	FULLY REDEEMED
1990001188	1,564.64	19,421.19	20,985.83	09/19/1995	08148 01190	119-121	1	2 005	FULLY REDEEMED
1991001050	3,644.73	3,971.43	7,616.16	12/30/1992	08152 00010	1-2	1	2 005	FULLY REDEEMED
1976001103	101.63	0.00	101.63		08154 01160				SETTLED/CLOSED
1989000881	2,369.95	2,624.56	4,994.51	05/30/1991	08156 02180		1	2 005	FULLY REDEEMED
1989000882	3,491.01	18,797.29	22,288.30	12/13/1993	08162 02360		1	2 005	FULLY REDEEMED

		Sub/Pyrmd								
2012002478	700.70	1,807.40	2,508.10	07/15/2015	08168 00130		1	2 005	FULLY REDEEMED
2015002216	440.72	0.00	440.72	04/11/2016	08168 00130		1	2 005	FULLY REDEEMED
1990001189	804.07	0.00	804.07	05/21/1991	08172 01220		1	2 005	FULLY REDEEMED
2003001176	310.46	763.67	1,074.13	04/28/2008	08174 02320		4	2 005	FULLY REDEEMED
2012002479	370.21	19.19	389.40	05/28/2015	08174 02320		1	2 005	FULLY REDEEMED
2000001101	541.94	842.70	1,384.64	01/27/2003	08176 00710		4	2 005	FULLY REDEEMED
2003001177	586.59	1,628.40	2,214.99	10/26/2006	08176 00710		4	2 005	FULLY REDEEMED
1991001051	5,507.06	9,904.48	15,411.54	08/17/1993	08177 01610		1	2 005	FULLY REDEEMED
2007001259	777.00	1,322.34	2,099.34	03/17/2010	08179 00870		1	2 005	FULLY REDEEMED
2002001122	4,994.33	7,573.65	12,567.98	12/31/2003	082111100510	51-52	1	2 005	FULLY REDEEMED
1988000656	186.38	516.55	702.93		082111201010		4	2 005	SETTLED/CLOSED
2001001113	201.73	0.00	201.73	01/31/2003	082111205250		4	2 005	FULLY REDEEMED
1996001302	8,834.60	0.00	8,834.60	05/29/2002	082111406150		4	2 005	FULLY REDEEMED
1997001046	26,286.59	74,551.12	100,837.71	05/29/2002	082111406150		4	2 005	FULLY REDEEMED
1999001247	17,802.04	0.00	17,802.04	05/29/2002	082111406150		4	2 005	FULLY REDEEMED
1991001054	11,184.67	0.00	11,184.67	02/21/1992	08212 0716UCA010900001	716 CA 109UNIT 1	4	2 005	FULLY REDEEMED
1991001056	26,935.32	15,191.55	42,126.87	07/01/1992	08212 0716UCA010900100	716 CA109 UNIT 100	4	2 005	FULLY REDEEMED
1991001057	18,340.94	0.00	18,340.94	04/28/1992	08212 0716UCA010900101	716 CA 109 UNIT 101	4	2 005	FULLY REDEEMED
1991001058	17,889.20	0.00	17,889.20	03/24/1992	08212 0716UCA010900102	716 CA 109UNIT 102	4	2 005	FULLY REDEEMED
1991001059	7,167.67	0.00	7,167.67	02/21/1992	08212 0716UCA010900105	716 CA 109 UNIT 105	4	2 005	FULLY REDEEMED
1990001192	8,921.77	46,624.18	55,545.95	06/10/1994	08212 0716UCA010900205	716 CA 109 UNIT 205	4	2 005	FULLY REDEEMED
1991001159	42.38	734.87	777.25		08242 00150		4	2 007	SETTLED/CLOSED
2012002837	368.59	164.26	532.85		08242 00150		1	2 007	OPEN

					Sub/Pyrmd					
1990001326	977.14	35,212.72	36,189.86	12/27/1996	08248	00220		1	2 007	FULLY REDEEMED
1952001210	7.54	216.37	223.91		08249	00260				SETTLED/CLOSED
2006001191	554.75	255.88	810.63	09/25/2007	08267	00280		1	2 007	FULLY REDEEMED
1986000994	35.40	15.34	50.74	08/12/1987	08267	00370				FULLY REDEEMED
1989001105	5,107.08	0.00	5,107.08	04/13/1990	08268	00150		1	2 009	FULLY REDEEMED
1990001336	7,424.40	9,555.38	16,979.78	11/09/1993	08268	00150		1	2 009	FULLY REDEEMED
2012002881	1,147.33	496.98	1,644.31	06/19/2013	08271	00200		1	2 009	FULLY REDEEMED
1990001337	3,834.72	8,786.24	12,620.96	11/30/1992	08273	01000		1	2 009	FULLY REDEEMED
1989001100	6,593.24	7,506.44	14,099.68	12/24/1990	08278	00110		1	2 007	FULLY REDEEMED
1990001338	3,228.24	17,361.51	20,589.75	10/08/1992	08283	00170		1	2 009	FULLY REDEEMED
1990001339	1,762.62	0.00	1,762.62	05/22/1991	08284	00070		1	2 009	FULLY REDEEMED
1986001006	120.61	311.05	431.66		08286	00660				SETTLED/CLOSED
1970001075	63.47	1,480.49	1,543.96		08286	00670				SETTLED/CLOSED
1968001020	235.46	34,417.54	34,653.00		08286	00680				SETTLED/CLOSED
1990001195	1,090.45	0.00	1,090.45	04/29/1991	08302	00230		1	2 005	FULLY REDEEMED
1991001062	5,248.74	5,979.27	11,228.01	04/30/1993	08302	00230		1	2 005	FULLY REDEEMED
1990001196	939.99	0.00	939.99	06/04/1991	08304	00150		1	2 005	FULLY REDEEMED
1992000964	834.25	0.00	834.25	04/07/1993	08314	00130	13	1	2 005	FULLY REDEEMED
1991001166	715.96	0.00	715.96	07/29/1992	08315	00120		1	2 009	FULLY REDEEMED
2012002504	370.96	188.87	559.83		08338	00210	21	1	2 005	OPEN
1992000965	612.54	9,697.64	10,310.18	10/30/1995	08346	00150	15	1	2 005	FULLY REDEEMED
1995001228	2,832.73	3,275.02	6,107.75	12/24/1996	08351	01160		1	2 009	FULLY REDEEMED
1995001229	2,832.73	3,275.02	6,107.75	12/24/1996	08351	01620		1	2 009	FULLY REDEEMED
1996001439	567.72	0.00	567.72	03/13/1997	08351	02040		1	2 009	FULLY REDEEMED
1993001247	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00010		1	2 009	FULLY REDEEMED

		Sub/Pyrmd						
1993001248	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00020	1	2 009	FULLY REDEEMED
1993001249	1,353.53	4,806.94	6,160.47	04/15/1997	08352 00030	1	2 009	FULLY REDEEMED
1993001250	1,353.53	4,806.94	6,160.47	04/15/1997	08352 00040	1	2 009	FULLY REDEEMED
1993001251	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00050	1	2 009	FULLY REDEEMED
1993001252	1,666.69	5,941.66	7,608.35	04/15/1997	08352 00060	1	2 009	FULLY REDEEMED
1993001253	1,666.69	5,941.66	7,608.35	04/15/1997	08352 00070	1	2 009	FULLY REDEEMED
1993001254	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00080	1	2 009	FULLY REDEEMED
1993001255	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00090	1	2 009	FULLY REDEEMED
1993001256	1,619.03	5,768.97	7,388.00	04/15/1997	08352 00100	1	2 009	FULLY REDEEMED
1993001257	1,619.03	5,768.97	7,388.00	04/15/1997	08352 00110	1	2 009	FULLY REDEEMED
1993001258	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00120	1	2 009	FULLY REDEEMED
1993001259	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00130	1	2 009	FULLY REDEEMED
1993001260	1,619.03	5,768.97	7,388.00	04/15/1997	08352 00140	1	2 009	FULLY REDEEMED
1993001261	1,619.03	5,768.97	7,388.00	04/15/1997	08352 00150	1	2 009	FULLY REDEEMED
1993001262	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00160	1	2 009	FULLY REDEEMED
1993001263	1,353.53	4,806.94	6,160.47	04/15/1997	08352 00170	1	2 009	FULLY REDEEMED
1993001264	1,353.53	4,806.94	6,160.47	04/15/1997	08352 00180	1	2 009	FULLY REDEEMED
1993001265	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00190	1	2 009	FULLY REDEEMED
1993001266	1,666.69	5,941.66	7,608.35	04/15/1997	08352 00200	1	2 009	FULLY REDEEMED
1993001267	1,619.03	5,768.97	7,388.00	04/15/1997	08352 00210	1	2 009	FULLY REDEEMED
1993001268	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00220	1	2 009	FULLY REDEEMED
1993001269	1,353.53	4,806.94	6,160.47	04/15/1997	08352 00230	1	2 009	FULLY REDEEMED
1993001270	1,353.53	4,806.94	6,160.47	04/15/1997	08352 00240	1	2 009	FULLY REDEEMED
1993001271	1,401.18	4,979.58	6,380.76	04/15/1997	08352 00250	1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
1993001272	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00260	1	2 009	FULLY REDEEMED
1993001273	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00270	1	2 009	FULLY REDEEMED
1993001274	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00280	1	2 009	FULLY REDEEMED
1993001275	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00290	1	2 009	FULLY REDEEMED
1993001276	1,666.69	5,961.66	7,628.35	04/15/1997	08352	00300	1	2 009	FULLY REDEEMED
1993001277	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00310	1	2 009	FULLY REDEEMED
1993001278	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00320	1	2 009	FULLY REDEEMED
1993001279	1,401.18	4,999.58	6,400.76	04/15/1997	08352	00330	1	2 009	FULLY REDEEMED
1993001280	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00340	1	2 009	FULLY REDEEMED
1993001281	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00350	1	2 009	FULLY REDEEMED
1993001282	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00360	1	2 009	FULLY REDEEMED
1993001283	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00370	1	2 009	FULLY REDEEMED
1993001284	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00380	1	2 009	FULLY REDEEMED
1993001285	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00390	1	2 009	FULLY REDEEMED
1993001286	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00400	1	2 009	FULLY REDEEMED
1993001287	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00410	1	2 009	FULLY REDEEMED
1993001288	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00420	1	2 009	FULLY REDEEMED
1993001289	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00430	1	2 009	FULLY REDEEMED
1993001290	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00440	1	2 009	FULLY REDEEMED
1993001291	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00450	1	2 009	FULLY REDEEMED
1993001292	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00460	1	2 009	FULLY REDEEMED
1993001293	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00470	1	2 009	FULLY REDEEMED
1993001294	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00480	1	2 009	FULLY REDEEMED
1993001295	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00490	1	2 009	FULLY REDEEMED

					Sub/Pyrmd				
1993001296	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00500	1	2 009	FULLY REDEEMED
1993001297	12,831.80	39,526.97	52,358.77	08/26/1996	08352	00510	1	2 009	FULLY REDEEMED
1993001298	11,776.56	36,269.41	48,045.97	08/26/1996	08352	00520	1	2 009	FULLY REDEEMED
1993001299	11,150.22	34,335.88	45,486.10	08/26/1996	08352	00530	1	2 009	FULLY REDEEMED
1993001300	11,565.52	31,038.79	42,604.31	08/26/1996	08352	00540	1	2 009	FULLY REDEEMED
1993001301	12,586.71	38,770.37	51,357.08	08/26/1996	08352	00550	1	2 009	FULLY REDEEMED
1993001302	13,390.06	41,250.33	54,640.39	08/26/1996	08352	00560	1	2 009	FULLY REDEEMED
1993001303	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00570	1	2 009	FULLY REDEEMED
1993001304	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00580	1	2 009	FULLY REDEEMED
1993001305	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00590	1	2 009	FULLY REDEEMED
1993001306	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00600	1	2 009	FULLY REDEEMED
1993001307	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00610	1	2 009	FULLY REDEEMED
1993001308	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00620	1	2 009	FULLY REDEEMED
1993001309	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00630	1	2 009	FULLY REDEEMED
1993001310	1,401.18	4,999.58	6,400.76	04/15/1997	08352	00640	1	2 009	FULLY REDEEMED
1993001311	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00650	1	2 009	FULLY REDEEMED
1993001312	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00660	1	2 009	FULLY REDEEMED
1993001313	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00670	1	2 009	FULLY REDEEMED
1993001314	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00680	1	2 009	FULLY REDEEMED
1993001315	1,619.03	5,788.97	7,408.00	04/15/1997	08352	00690	1	2 009	FULLY REDEEMED
1993001316	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00700	1	2 009	FULLY REDEEMED
1993001317	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00710	1	2 009	FULLY REDEEMED
1993001318	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00720	1	2 009	FULLY REDEEMED
1993001319	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00730	1	2 009	FULLY REDEEMED

					Sub/Pyrmd					
1993001320	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00740		1	2 009	FULLY REDEEMED
1993001321	1,666.69	5,961.66	7,628.35	04/15/1997	08352	00750		1	2 009	FULLY REDEEMED
1993001322	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00760		1	2 009	FULLY REDEEMED
1993001323	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00770		1	2 009	FULLY REDEEMED
1993001324	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00780		1	2 009	FULLY REDEEMED
1993001325	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00790		1	2 009	FULLY REDEEMED
1993001326	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00800		1	2 009	FULLY REDEEMED
1993001327	1,619.03	5,768.97	7,388.00	04/15/1997	08352	00810		1	2 009	FULLY REDEEMED
1993001328	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00820		1	2 009	FULLY REDEEMED
1993001329	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00830		1	2 009	FULLY REDEEMED
1993001330	1,353.53	4,806.94	6,160.47	04/15/1997	08352	00840		1	2 009	FULLY REDEEMED
1993001331	1,401.18	4,979.58	6,380.76	04/15/1997	08352	00850		1	2 009	FULLY REDEEMED
1993001332	1,666.69	5,941.66	7,608.35	04/15/1997	08352	00860		1	2 009	FULLY REDEEMED
1993001333	110,204.58	280,794.30	390,998.88	05/22/1996	08352	00880		4	2 009	FULLY REDEEMED
2014002604	440.41	0.00	440.41	04/16/2015	09002	00360		1	2 010	FULLY REDEEMED
1991001200	3,053.92	0.00	3,053.92	05/27/1992	09006	00340	34,35	1	2 010	FULLY REDEEMED
1992001197	1,025.98	2,029.67	3,055.65	07/28/1993	09013	01120	112-114	1	2 010	FULLY REDEEMED
1989001117	2,316.51	2,436.50	4,753.01	11/27/1990	09016	00050	5-6	1	2 010	FULLY REDEEMED
1991001201	1,335.07	5,613.69	6,948.76	09/21/1993	09016	00050	5-6	1	2 010	FULLY REDEEMED
1988000755	87.08	0.00	87.08	03/02/1989	09018	00400	40-42	4	2 010	FULLY REDEEMED
1998001456	1,127.10	0.00	1,127.10	01/11/2005	09037	00160	16,17,31	1	2 010	FULLY REDEEMED
1985001378	35.96	49.57	85.53	03/25/1988	09043	08310				FULLY REDEEMED
1991001193	581.72	0.00	581.72	08/19/1993	09052	06580	658-659	1	2 009	FULLY REDEEMED
1989001107	2,114.26	4,892.38	7,006.64	10/30/1991	09055	08440		1	2 009	FULLY REDEEMED

					Sub/Pyrmd					
2001001287	441.00	0.00	441.00	05/31/2002	09056	08990		4	2 009	FULLY REDEEMED
2019002366	1,411.42	1,266.63	2,678.05	10/07/2020	09056	08990		1	2 009	FULLY REDEEMED
1990001340	2,383.99	0.00	2,383.99	01/14/1992	09057	09070	907-909	1	2 009	FULLY REDEEMED
1990001386	1,462.84	10,731.90	12,194.74	07/12/1993	09067	00490	49-51	1	2 011	FULLY REDEEMED
1990001341	3,146.98	4,740.79	7,887.77	12/24/1991	09068	15680	1568-1570	1	2 009	FULLY REDEEMED
1989001110	181.82	341.65	523.47	11/21/1990	09072	13950	1395-1396	4	2 009	FULLY REDEEMED
1989001111	1,761.23	6,999.95	8,761.18	08/16/1991	09079	00120		1	2 009	FULLY REDEEMED
1991001194	3,522.23	8,431.09	11,953.32	01/05/1994	09081	00520		1	2 009	FULLY REDEEMED
1992001190	620.17	0.00	620.17	03/06/1993	09086	01960	196-198	1	2 009	FULLY REDEEMED
1994001270	77.24	0.00	77.24	05/22/1995	09095	00440		4	2 010	FULLY REDEEMED
1992001199	2,840.92	3,262.28	6,103.20	08/12/1993	09097	00370		1	2 010	FULLY REDEEMED
1990001352	1,373.10	14,827.76	16,200.86	02/21/1995	09102	00030	3-4	1	2 010	FULLY REDEEMED
1989001118	1,806.57	2,130.87	3,937.44	08/27/1991	09102	00470	47-48	1	2 010	FULLY REDEEMED
1991001203	454.23	4,511.58	4,965.81	02/23/1994	09102	00470	47-48	1	2 010	FULLY REDEEMED
1977001387	49.78	96.06	145.84	10/05/1988	09106	00270				FULLY REDEEMED
1989001112	4,276.02	0.00	4,276.02	04/18/1990	09127	02180		1	2 009	FULLY REDEEMED
1971001028	6.93	454.50	461.43		09129	02240				SETTLED/CLOSED
1989001113	2,236.84	1,563.58	3,800.42	07/06/1990	09149	00220	22-23	1	2 009	FULLY REDEEMED
2003001396	173.69	0.00	173.69	06/29/2004	09161	00470		4	2 010	FULLY REDEEMED
1989001121	675.36	0.00	675.36	05/11/1990	09180	00770	77-78	1	2 010	FULLY REDEEMED
2008001676	7,266.27	0.00	7,266.27	04/16/2009	09183	00250	25-26	1	2 010	FULLY REDEEMED
1989001122	1,945.83	0.00	1,945.83	05/30/1990	09184	00060	6-7	1	2 010	FULLY REDEEMED
1990001355	2,108.72	4,778.50	6,887.22	11/30/1992	09184	00060	6-7	1	2 010	FULLY REDEEMED
1988000760	1,827.82	23,188.82	25,016.64	02/19/1997	09189	00660	66-67	1	2 010	FULLY REDEEMED
1989001123	1,569.65	0.00	1,569.65	03/19/1990	09202	03300				FULLY REDEEMED

					Sub/Pyrmd					
2002001287	4,590.36	4,927.68	9,518.04	02/17/2004	09207	02510	251-252	1	2 010	FULLY REDEEMED
1990001356	3,364.10	15,533.05	18,897.15	12/17/1993	09207	03520	352-353	1	2 010	FULLY REDEEMED
1987001169	54.60	63.33	117.93	02/16/1989	09207	03680		4	2 010	FULLY REDEEMED
1994001279	92.15	71.26	163.41	11/02/1995	09207	03680		4	2 010	FULLY REDEEMED
1996001470	65.73	2,916.10	2,981.83	02/25/2003	09211	04030		4	2 010	FULLY REDEEMED
2013002689	204.02	350.19	554.21		09220	02340		1	2 010	OPEN
2011002361	1,042.18	8,579.89	9,622.07	03/08/2013	09246	00340		1	2 005	FULLY REDEEMED
1996001317	75.07	0.00	75.07	05/28/1997	09248	02280		4	2 005	FULLY REDEEMED
2012002510	371.02	192.09	563.11		09248	02280		1	2 005	OPEN
1995001117	120.42	0.00	120.42	02/05/1998	09248	07490				FULLY REDEEMED
1996001319	54.70	40.64	95.34	06/30/1997	09249	01010		4	2 005	FULLY REDEEMED
1998001275	51.84	0.00	51.84	05/17/1999	09249	01010		4	2 005	FULLY REDEEMED
1991001063	7,495.07	0.00	7,495.07	02/25/1992	09250	05790	579-581	1	2 005	FULLY REDEEMED
1994001306	554.22	3,211.97	3,766.19	11/30/1995	09253	00340		1	2 011	FULLY REDEEMED
2001001321	169.72	184.98	354.70	08/30/2002	09268	00940		4	2 010	FULLY REDEEMED
1990001358	2,630.68	6,335.96	8,966.64	02/19/1993	09274	11430	1143-1144	1	2 010	FULLY REDEEMED
1990001359	1,802.36	0.00	1,802.36	10/26/1995	09274	13300		1	2 010	FULLY REDEEMED
1990001361	792.87	0.00	792.87	04/03/1991	09281	00310	31-32	1	2 010	FULLY REDEEMED
1990001362	814.85	0.00	814.85	04/02/1991	09287	00190	19-20	1	2 010	FULLY REDEEMED
2014002636	1,074.88	623.94	1,698.82	02/29/2016	09299	00740	74-75	1	2 010	FULLY REDEEMED
2001001324	170.94	0.00	170.94	02/27/2002	09310	00030		4	2 010	FULLY REDEEMED
1989001124	4,445.70	0.00	4,445.70	05/08/1990	09317	01430		1	2 010	FULLY REDEEMED
1991001208	1,640.31	9,017.76	10,658.07	06/11/1993	09317	01430		1	2 010	FULLY REDEEMED
2012003002	1,052.35	1,984.16	3,036.51	11/30/2015	09326	01960	196-197	1	2 010	FULLY REDEEMED
1992001212	1,951.17	0.00	1,951.17	03/31/1993	09329	07600		1	2 010	FULLY REDEEMED
1990001369	864.66	0.00	864.66	04/05/1991	09335	03290	329-330	1	2 010	FULLY REDEEMED

					Sub/Pyrmd					
1998001471	30,094.67	0.00	30,094.67	05/13/1999	09338	07030		4	2 010	FULLY REDEEMED
1994001286	4,150.40	4,006.10	8,156.50	11/14/1995	09341	00260	26-28,44	1	2 010	FULLY REDEEMED
1991001212	908.05	6,384.94	7,292.99	05/02/1994	09341	00430		1	2 010	FULLY REDEEMED
2002001010	5,258.04	5,712.67	10,970.71	02/23/2004	09346	02610	261,839-842	1	2 002	FULLY REDEEMED
2012002167	1,035.10	8,820.24	9,855.34		09362	00850		1	2 002	OPEN
1986000782	318.40	0.00	318.40	05/28/1987	09365	03350				FULLY REDEEMED
2000001279	164.04	181.58	345.62	04/07/2003	09390	01120		4	2 010	FULLY REDEEMED
2018002186	649.76	332.03	981.79	04/28/2021	09390	01120		1	2 010	FULLY REDEEMED
2003001408	160.66	0.00	160.66	03/31/2004	09398	01560		4	2 010	FULLY REDEEMED
2011002762	184.84	39.36	224.20	04/30/2013	09398	01560		1	2 010	FULLY REDEEMED
2014002659	414.97	47.99	462.96	03/30/2016	09398	01560		1	2 010	FULLY REDEEMED
1990001370	4,921.86	5,434.45	10,356.31	03/05/1992	09401	0515UCA011500503	515 CA 115 UNIT 503	2	2 010	FULLY REDEEMED
1992001214	5,279.57	18,516.10	23,795.67	05/10/1996	09401	0515UCA011500503	515 CA 115 UNIT 503	2	2 010	FULLY REDEEMED
1990001371	4,921.86	16,101.65	21,023.51	06/15/1993	09401	0515UCA011500508	515 CA 115 UNIT 508	2	2 010	FULLY REDEEMED
1993001359	694.53	0.00	694.53	05/23/1994	09406	02800		1	2 010	FULLY REDEEMED
2012003025	5,040.31	8,455.19	13,495.50	04/20/2015	09416	0839UCA009200402	839 CA 92 UNIT 402	2	2 010	FULLY REDEEMED
2008001702	3,346.96	3,324.08	6,671.04	04/30/2010	09418	00730		4	2 010	FULLY REDEEMED
1990001381	26,093.71	26,811.23	52,904.94	11/26/1991	09435	0114UCA012800007	114A & B CA 128 UNIT 7	4	2 010	FULLY REDEEMED
1990001382	26,210.88	20,090.49	46,301.37	08/14/1991	09435	0114UCA012800009	114A & B CA 128 UNIT 9	4	2 010	FULLY REDEEMED
2014002671	3,344.98	11,644.50	14,989.48	04/18/2019	09439	0018A	18A-19A-20A	1	2 010	FULLY REDEEMED
1990002598	2,353.47	8,942.03	11,295.50	01/05/1995	09443	0012A	12A-16A,12B-16B	1	1 018	FULLY REDEEMED
2016002451	446.94	0.00	446.94	07/31/2017	09443	0037A		1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1989001150	3,237.26	24,893.50	28,130.76	11/28/1995	09448 00010		1	2 010	FULLY REDEEMED
1991001225	571.65	0.00	571.65	05/22/1992	09453 04510	451,452	1	2 010	FULLY REDEEMED
1990001384	1,560.10	764.56	2,324.66	11/06/1991	09457 04970	497-498	1	2 010	FULLY REDEEMED
2000001302	4,719.39	25,893.32	30,612.71	12/17/2004	09459 05940		4	2 010	FULLY REDEEMED
1975001269	18.82	190.30	209.12	05/05/1989	09463 06430				FULLY REDEEMED
2001001358	166.33	902.67	1,069.00	08/07/2002	09465 02020		4	2 011	FULLY REDEEMED
1988000782	37.85	105.05	142.90	07/05/1990	09468 00620		4	2 011	FULLY REDEEMED
1988000784	114.98	1,716.85	1,831.83		09468 00650		4	2 011	SETTLED/CLOSED
2012003062	1,095.11	9,443.17	10,538.28		09468 00650		1	2 011	OPEN
1988000785	114.98	1,690.37	1,805.35		09468 00660		4	2 011	SETTLED/CLOSED
2012003063	1,095.11	9,443.17	10,538.28		09468 00660		1	2 011	OPEN
1988000786	114.98	1,716.85	1,831.83		09468 00670		4	2 011	SETTLED/CLOSED
1988000787	114.98	1,716.85	1,831.83		09468 00680		4	2 011	SETTLED/CLOSED
2012003064	1,095.11	9,443.17	10,538.28		09468 00680		1	2 011	OPEN
1988000788	104.48	194.72	299.20		09468 00690		4	2 011	SETTLED/CLOSED
1990001342	1,937.57	1,762.53	3,700.10	06/26/1991	094930100030		1	2 009	FULLY REDEEMED
1992001191	958.68	0.00	958.68	05/21/1993	09501 00230		1	2 009	FULLY REDEEMED
1990001343	851.87	0.00	851.87	01/12/1995	09502 01110		1	2 009	FULLY REDEEMED
1993001336	69.55	65.73	135.28	06/10/1994	09516 00530		4	2 009	FULLY REDEEMED
1987001152	121.78	0.00	121.78	03/04/1988	09520 00440				FULLY REDEEMED
1989000888	80.76	1,208.26	1,289.02		09536 00090		4	2 005	SETTLED/CLOSED
2012002514	835.00	2,874.29	3,709.29		09536 00090		4	2 005	OPEN
1989000761	6,283.62	32,634.43	38,918.05	12/08/1992	09540 00140		1	2 002	FULLY REDEEMED
1999001121	9,222.93	10,383.64	19,606.57	03/09/2001	09545 00070		1	2 002	FULLY REDEEMED
1992000974	688.36	3,149.40	3,837.76	12/29/1993	09550 00030	3-4	1	2 005	FULLY REDEEMED
1988000779	237.18	4,458.46	4,695.64		09553 00010		4	2 010	SETTLED/CLOSED

				Sub/Pyrmd						
2012003042	1,088.49	9,415.50	10,503.99		09553 00010		1	2 010	OPEN
1971000782	14.13	1,301.97	1,316.10		09566 00360				SETTLED/CLOSED
2004000906	163.69	0.00	163.69	12/31/2007	09567 00160		1	2 002	FULLY REDEEMED
1990001345	1,837.59	42,436.13	44,273.72	08/22/1994	09577 00670		1	2 009	FULLY REDEEMED
1990001346	2,397.32	13,483.49	15,880.81	02/09/1993	09583 00130		1	2 009	FULLY REDEEMED
1971001014	7.13	353.10	360.23		09594 00480				SETTLED/CLOSED
1989001154	1,733.86	0.00	1,733.86	03/26/1990	09596 00140		1	2 011	FULLY REDEEMED
1990001387	3,864.95	7,307.70	11,172.65	02/16/1993	09596 00140		1	2 011	FULLY REDEEMED
1999001129	176.17	0.00	176.17	07/30/2003	09601 00480		1	2 002	FULLY REDEEMED
2000001001	284.95	0.00	284.95	05/29/2003	09601 00630		1	2 002	FULLY REDEEMED
1992001192	7,214.19	7,238.35	14,452.54	04/25/1994	09605 00130		1	2 009	FULLY REDEEMED
1970001084	215.09	4,927.42	5,142.51		09628 00430				SETTLED/CLOSED
1988000752	60.66	99.85	160.51	12/14/1990	09629 00100		4	2 009	FULLY REDEEMED
1998001449	294.56	272.16	566.72	12/08/1999	09636 00230		4	2 009	FULLY REDEEMED
1987001156	257.77	804.59	1,062.36		09636 00470	47	4	2 009	SETTLED/CLOSED
1965000951	28.85	616.90	645.75		09645 00090				SETTLED/CLOSED
1985001361	37.66	15.56	53.22		09645 00120				SETTLED/CLOSED
1990001348	3,248.62	7,796.34	11,044.96	11/26/1991	09653 00950	95	1	2 009	FULLY REDEEMED
1985001363	54.59	62.26	116.85		09655 00840				SETTLED/CLOSED
1995001242	58.05	186.27	244.32	10/11/1996	09656 00550	55	4	2 009	FULLY REDEEMED
1999001452	60.95	0.00	60.95	04/14/2000	09656 00570	57	4	2 009	FULLY REDEEMED
2012002937	1,155.85	1,936.84	3,092.69	12/30/2015	09656 00850	85	1	2 009	FULLY REDEEMED
1985001364	65.89	93.40	159.29		09656 01050				SETTLED/CLOSED
1991001228	975.44	0.00	975.44	07/31/1992	09659 0013UCA009800107	13 CA 98 UNIT 107	1	2 010	FULLY REDEEMED

		Sub/Pyrmd							
1993001368	4,517.15	0.00	4,517.15	05/26/1994	09659 0013UCA009800210	13 CA 98 UNIT 210	1	2 010	FULLY REDEEMED
1994001307	1,483.53	7,250.00	8,733.53	04/10/1996	09663 00110	11	4	2 011	FULLY REDEEMED
2013002746	2,017.88	8,756.96	10,774.84	08/31/2016	09671 0001B	1B	1	2 010	FULLY REDEEMED
1993001369	613.84	0.00	613.84	05/11/1994	09671 00120	12	1	2 010	FULLY REDEEMED
1994000973	112.39	92.42	204.81	05/24/1996	10 B 00290		4	2 002	FULLY REDEEMED
2014002012	181.41	0.00	181.41	04/27/2015	10 B 00290		1	2 002	FULLY REDEEMED
2017001824	271.48	0.00	271.48	05/02/2018	10 B 00290		1	2 002	FULLY REDEEMED
1994000975	1,642.26	1,598.36	3,240.62	02/28/1996	10 B 03830		4	2 002	FULLY REDEEMED
2014001760	34,388.17	63,768.33	98,156.50	12/20/2016	10 C 12310		1	2 001	FULLY REDEEMED
1993000857	762.38	8,874.23	9,636.61	12/28/1994	10 C 12900		1	2 001	FULLY REDEEMED
2012001862	185.76	1,032.84	1,218.60		10 C 13220		1	2 001	OPEN
1992000771	19,740.94	18,190.46	37,931.40	06/12/1995	10 C 13690		1	2 001	FULLY REDEEMED
2010001675	44,819.23	38,261.76	83,080.99	07/22/2011	10 C 13690		1	2 001	FULLY REDEEMED
2015001728	1,018.22	4,011.02	5,029.24		10 C 13710		1	2 001	OPEN
1994000841	45,283.53	27,516.77	72,800.30	08/11/1995	10 L 00240	24-26	4	2 001	FULLY REDEEMED
1993000858	13,375.27	27,187.80	40,563.07	08/11/1995	10 L 00270		4	2 001	FULLY REDEEMED
1993000859	7,868.92	15,969.44	23,838.36	08/11/1995	10 L 04050		4	2 001	FULLY REDEEMED
1978000718	1,760.03	22,440.85	24,200.88	01/22/1988	10 L 04190				FULLY REDEEMED
2010001676	380.29	0.00	380.29	03/28/2011	10 M 01810		1	2 001	FULLY REDEEMED
1990000924	10,054.43	9,405.88	19,460.31	09/20/1991	10 R 00130		4	2 001	FULLY REDEEMED
1990000925	35,249.93	33,009.03	68,258.96	09/20/1991	10 R 00140	14,19	4	2 001	FULLY REDEEMED
1989000675	737.83	1,642.81	2,380.64	09/18/1990	10 R 00330		1	2 001	FULLY REDEEMED
1980000881	1,367.63	0.00	1,367.63		10 R 01120				SETTLED/CLOSED
2000000827	1,691.35	0.00	1,691.35	11/29/2001	10 T 01280		4	2 001	FULLY REDEEMED
1992001225	1,220.16	0.00	1,220.16	05/19/1993	10012 00230	23-24	1	2 011	FULLY REDEEMED

		Sub/Pyrmd								
1982001275	1,538.16	0.00	1,538.16	04/30/1986	10013	00170				FULLY REDEEMED
1994001310	17,985.99	29,637.78	47,623.77	08/16/1996	10014	00010	1-4	4	2 011	FULLY REDEEMED
2012003073	371.49	203.78	575.27		10016	00690		1	2 011	OPEN
1991001236	1,586.48	0.00	1,586.48	03/12/1992	10020	00130	13-14	1	2 011	FULLY REDEEMED
1992001228	1,804.12	1,813.81	3,617.93	02/15/1994	10025	00170	17-18	1	2 011	FULLY REDEEMED
1968000703	5.11	56.00	61.11		10027	00250				SETTLED/CLOSED
1992000774	1,551.27	8,540.71	10,091.98	11/30/1994	10028	35470	3547-3549	1	2 001	FULLY REDEEMED
1968000704	5.11	56.00	61.11		10029	00250				SETTLED/CLOSED
1995001287	697.48	0.00	697.48	05/29/1996	10033	00570	57	1	2 011	FULLY REDEEMED
1999001505	822.16	973.70	1,795.86	01/11/2001	10033	00570	57	1	2 011	FULLY REDEEMED
1968000705	5.11	56.00	61.11		10037	00250				SETTLED/CLOSED
1992001229	436.87	0.00	436.87	03/05/1993	10042	00430				FULLY REDEEMED
2010002658	482.48	0.00	482.48	02/25/2011	10043	00490		1	2 011	FULLY REDEEMED
1990001388	2,309.97	1,676.92	3,986.89	07/24/1991	10045	00010		1	2 011	FULLY REDEEMED
1991001237	345.54	0.00	345.54	05/05/1996	10045	00010		1	2 011	FULLY REDEEMED
1990001389	923.76	0.00	923.76	04/11/1991	10047	00480		1	2 011	FULLY REDEEMED
1995000842	36.12	0.00	36.12	03/18/1996	10055	53910		4	2 001	FULLY REDEEMED
2005000714	223.70	2,128.98	2,352.68	09/30/2009	10056	53950		1	2 001	FULLY REDEEMED
1994000844	156.04	0.00	156.04	05/24/1995	10060	02350		4	2 001	FULLY REDEEMED
2013001792	193.79	0.00	193.79	05/14/2014	10060	02350		1	2 001	FULLY REDEEMED
1990000928	763.24	0.00	763.24	04/29/1991	10061	50650		1	2 001	FULLY REDEEMED
2005001202	422.45	0.00	422.45	07/11/2006	10063	00180		1	2 011	FULLY REDEEMED
2014002710	682.93	0.00	682.93	06/01/2015	10063	00240		1	2 011	FULLY REDEEMED
2019002491	437.64	510.03	947.67		10063	00240		1	2 011	OPEN
2012001872	873.95	353.30	1,227.25	07/25/2013	10064	51340		1	2 001	FULLY REDEEMED
1992000775	3,621.49	10,774.38	14,395.87	08/25/1995	10064	52180	5218-5221	1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
1990000929	162.74	0.00	162.74	07/18/1991	10064	52300		4	2 001	FULLY REDEEMED
1979000897	70.71	893.87	964.58	07/07/1987	10065	00430				FULLY REDEEMED
1987000883	74.16	187.39	261.55	12/06/1988	10065	00430		4	2 001	FULLY REDEEMED
1975000914	188.93	2,411.58	2,600.51		10066	05350				SETTLED/CLOSED
1978000725	213.22	2,703.97	2,917.19		10068	03350				SETTLED/CLOSED
1990001390	2,308.24	12,330.44	14,638.68	03/02/1995	10077	00160	16,50-51	1	2 011	FULLY REDEEMED
1990001391	832.33	865.71	1,698.04	07/02/1991	10081	00490		1	2 011	FULLY REDEEMED
1990001392	1,451.24	11,117.93	12,569.17	01/07/1994	10082	00110	11-13	1	2 011	FULLY REDEEMED
2018001522	651.43	0.00	651.43	04/03/2019	10086	03860		1	2 001	FULLY REDEEMED
1995000844	247.12	0.00	247.12	03/08/1996	10087	02640		4	2 001	FULLY REDEEMED
2001000842	246.83	0.00	246.83	02/28/2002	10087	02640		4	2 001	FULLY REDEEMED
1972000589	11.27	25.51	36.78	08/30/1988	10087	03210				FULLY REDEEMED
1992000776	2,989.11	2,858.90	5,848.01	08/26/1993	10090	03310		1	2 001	FULLY REDEEMED
1989000677	546.88	0.00	546.88	03/16/1990	10094	01430		1	2 001	FULLY REDEEMED
2005000719	200.45	0.00	200.45	04/28/2006	10097	04820	482-483	1	2 001	FULLY REDEEMED
1990000931	5,309.43	43,302.04	48,611.47	07/03/1995	10098	00680		1	2 001	FULLY REDEEMED
2003000905	197.96	0.00	197.96	07/30/2004	10098	04630		3	2 001	FULLY REDEEMED
2011001832	1,598.21	0.00	1,598.21	05/13/2016	10100	0518UCA002000208	518 UNIT 208 CA 20	2	2 001	FULLY REDEEMED
1994000847	2,412.08	4,073.87	6,485.95	09/10/1996	10100	0518UCA002000414	518 UNIT 414 CA 20	2	2 001	FULLY REDEEMED
2011001834	747.58	0.00	747.58	11/26/2016	10100	0518UCA002000515	518 UNIT 515 CA 20	2	2 001	FULLY REDEEMED
2011001835	798.53	0.00	798.53	05/10/2012	10100	0518UCA002000612	518 UNIT 612 CA 20	2	2 001	FULLY REDEEMED
1998000986	48.32	0.00	48.32	02/13/2003	10127	01430		4	2 001	FULLY REDEEMED
1977000977	12.79	44.74	57.53		10128	03570				SETTLED/CLOSED

				Sub/Pyrmd						
2001000846	997.88	12,411.90	13,409.78	09/12/2002	10133	02800		1	2 001	FULLY REDEEMED
1988000511	68.55	0.00	68.55	05/24/1989	10133	02820		1	2 001	FULLY REDEEMED
1990000934	329.98	0.00	329.98	04/24/1991	10133	02820		1	2 001	FULLY REDEEMED
1991000869	3,373.61	8,697.34	12,070.95	04/22/1994	10134	01530	153-154	1	2 001	FULLY REDEEMED
1980000892	527.03	11,792.97	12,320.00	08/20/1992	10140	00330				FULLY REDEEMED
1992000777	3,272.59	0.00	3,272.59	05/12/1993	10141	00190		1	2 001	FULLY REDEEMED
1990000936	523.31	1,909.63	2,432.94	02/17/1993	10141	00250	25,182	1	2 001	FULLY REDEEMED
1976000898	61.94	906.81	968.75		10146	00160				SETTLED/CLOSED
1989000681	2,936.62	4,931.25	7,867.87	09/26/1990	10148	00150		1	2 001	FULLY REDEEMED
1989000682	4,348.72	8,369.98	12,718.70	08/16/1991	10160	01690	169-173	1	2 001	FULLY REDEEMED
1992000778	6,983.99	0.00	6,983.99	04/20/1993	10160	01690	169-173	1	2 001	FULLY REDEEMED
2004000761	188.10	0.00	188.10	06/08/2005	10161	00290		1	2 001	FULLY REDEEMED
2012001894	12,830.95	7,635.88	20,466.83	07/05/2013	10162	00450	45-47	1	2 001	FULLY REDEEMED
1991000870	1,806.52	13,138.35	14,944.87	01/28/1993	10166	00070		1	2 001	FULLY REDEEMED
1991000871	733.74	0.00	733.74	05/29/1992	10166	04510		1	2 001	FULLY REDEEMED
2005000723	403.28	579.85	983.13	04/02/2008	10170	04530		1	2 001	FULLY REDEEMED
2016001635	461.72	306.86	768.58	04/08/2019	10170	04530		1	2 001	FULLY REDEEMED
2019001700	326.26	0.00	326.26	03/10/2020	10170	04530		1	2 001	FULLY REDEEMED
2021002000	653.84	163.40	817.24		10170	04530		1	2 001	OPEN
2022005655	9,777.51	28,085.32	37,862.83		1017023765H		63261 0765HC1700010 0001	4	1 023	OPEN
2012001898	1,047.09	1,145.29	2,192.38	09/18/2014	10178	02100		1	2 001	FULLY REDEEMED
1990000939	421.02	1,489.99	1,911.01	07/10/1991	10189	00900		1	2 001	FULLY REDEEMED
2012001904	374.32	256.49	630.81		10191	06740	674-677	1	2 001	OPEN
1990000941	323.33	299.35	622.68	02/14/1992	10194	00230	23-24	4	2 001	FULLY REDEEMED
1987000886	128.31	353.32	481.63		10200	01010		4	2 001	SETTLED/CLOSED

		Sub/Pyrmd							
1986000687	37.71	20.71	58.42		10206 00270				SETTLED/CLOSED
2003000914	176.30	202.40	378.70	12/23/2004	10208 00400		4	2 001	FULLY REDEEMED
2006000804	386.11	0.00	386.11	06/19/2007	10208 00400		1	2 001	FULLY REDEEMED
2007000963	203.53	9.68	213.21	03/14/2011	10208 00400		1	2 001	FULLY REDEEMED
2012001914	1,018.48	8,443.74	9,462.22		10212 00200	20-21	1	2 001	OPEN
2005000732	471.21	1,830.49	2,301.70	02/24/2009	10212 00310	31-32	1	2 001	FULLY REDEEMED
2012001915	1,018.48	478.67	1,497.15	10/09/2013	10212 00310	31-32	1	2 001	FULLY REDEEMED
1994000856	26,571.00	15,972.01	42,543.01	08/11/1995	10215 01370	137-138	4	2 001	FULLY REDEEMED
2013001823	242.28	2,597.48	2,839.76	10/15/2019	10215 01950	195-196	1	2 001	FULLY REDEEMED
2000000853	36,672.31	223,813.92	260,486.23	11/04/2004	10216 02980	298-306	4	2 001	FULLY REDEEMED
1991000875	4,772.03	33,839.76	38,611.79	11/25/1996	10219 05660	566-569	1	2 001	FULLY REDEEMED
1991000876	6,176.53	0.00	6,176.53	03/09/1992	10220 00460		1	2 001	FULLY REDEEMED
1991000877	593.18	21,350.78	21,943.96	07/10/1997	10220 01450		4	2 001	FULLY REDEEMED
1992000782	4,244.89	2,675.75	6,920.64	07/14/1993	10225 03790	379-380	1	2 001	FULLY REDEEMED
2003000919	194.04	0.00	194.04	03/29/2005	10226 06200		4	2 001	FULLY REDEEMED
2006000805	202.12	0.00	202.12	04/11/2007	10228 00120	12,771	1	2 001	FULLY REDEEMED
2000000858	4,799.44	20,339.21	25,138.65	12/06/2004	10228 07690		4	2 001	FULLY REDEEMED
1999000958	38,645.79	274,085.95	312,731.74	12/06/2004	10228 07700		4	2 001	FULLY REDEEMED
2006000819	5,322.86	648.60	5,971.46	03/25/2009	10228 07890		1	2 001	FULLY REDEEMED
1993000875	80,217.07	116,991.53	197,208.60	05/07/1996	10229 00080		4	2 001	FULLY REDEEMED
1992000785	1,860.99	5,161.34	7,022.33	05/07/1996	10229 00140		4	2 001	FULLY REDEEMED
2012001936	2,380.29	1,543.60	3,923.89	05/22/2014	10229 00140		4	2 001	FULLY REDEEMED
2002000887	1,755.26	0.00	1,755.26	03/19/2003	10232 00530		1	2 001	FULLY REDEEMED
2020002114	321.94	0.00	321.94	06/16/2022	10240 00620		1	2 001	FULLY REDEEMED
2021002037	713.77	0.00	713.77	06/16/2022	10240 00620		1	2 001	FULLY REDEEMED
1989000693	849.69	3,311.32	4,161.01	01/30/1991	10242 02280				FULLY REDEEMED

		Sub/Pyrmd								
2019001717	9,920.02	21,505.49	31,425.51	08/23/2022	10242	02330		1	2 001	FULLY REDEEMED
1986000693	37.71	20.71	58.42		10245	00250				SETTLED/CLOSED
1991000884	9,636.06	23,747.52	33,383.58	02/17/1994	10247	01390	139-146,334	1	2 001	FULLY REDEEMED
2001000871	842.34	742.89	1,585.23	05/28/2003	10253	01180		4	2 001	FULLY REDEEMED
2005000751	602.98	964.47	1,567.45	10/29/2010	10253	01180		1	2 001	FULLY REDEEMED
1987000891	1,612.12	5,631.92	7,244.04	09/27/1990	10254	01180	118-121	4	2 001	FULLY REDEEMED
2012001952	1,047.09	9,828.01	10,875.10		10254	01180	118-121	1	2 001	OPEN
1996001028	138.86	672.01	810.87	02/03/2000	10254	01550		4	2 001	FULLY REDEEMED
2000000868	522.41	8,731.36	9,253.77	10/30/2002	10254	01550		4	2 001	FULLY REDEEMED
2012001955	975.54	1,152.31	2,127.85	11/07/2014	10254	01640		1	2 001	FULLY REDEEMED
1992001231	805.21	4,512.23	5,317.44	07/01/1994	10259	00100		1	2 011	FULLY REDEEMED
1990001393	3,861.75	2,336.24	6,197.99	08/02/1991	10265	00210		1	2 011	FULLY REDEEMED
1994001314	6,883.57	0.00	6,883.57	05/05/1995	10272	00080	8-11	4	2 011	FULLY REDEEMED
2001001368	27,163.02	77,962.38	105,125.40	02/23/2005	10272	00120	12-15	4	2 011	FULLY REDEEMED
1992001232	5,369.27	3,434.10	8,803.37	02/15/1994	10273	00090		1	2 011	FULLY REDEEMED
1980001394	2,059.05	0.00	2,059.05	06/17/1986	10285	00020				FULLY REDEEMED
1991001238	3,134.35	0.00	3,134.35	05/15/1992	10288	00200		1	2 011	FULLY REDEEMED
1992001233	3,814.98	3,702.23	7,517.21	11/12/1993	10288	00200		1	2 011	FULLY REDEEMED
1990001394	850.05	33,643.71	34,493.76	09/18/1996	10295	00010		1	2 011	FULLY REDEEMED
1992000787	3,185.18	11,213.68	14,398.86	04/16/1996	10307	00120		1	2 001	FULLY REDEEMED
1992000788	5,110.71	10,759.48	15,870.19	12/22/1994	10319	00200		1	2 001	FULLY REDEEMED
1992000789	5,651.86	3,568.63	9,220.49	06/30/1993	10326	00100		1	2 001	FULLY REDEEMED
1991000885	2,640.69	21,283.45	23,924.14	05/24/1994	10328	00010		1	2 001	FULLY REDEEMED
1998001024	849.18	2,058.15	2,907.33	12/27/2000	10334	00170		1	2 001	FULLY REDEEMED
1992000790	3,113.96	21,813.02	24,926.98	05/09/1995	10340	00030		1	2 001	FULLY REDEEMED
1991000886	1,207.80	0.00	1,207.80	05/29/1992	10340	00080		1	2 001	FULLY REDEEMED

				Sub/Pyrmd					
1993000891	36.16	63.56	99.72	06/27/2000	10342 00130		1	2 001	FULLY REDEEMED
2012001973	56,895.53	0.00	56,895.53	05/29/2013	10348 00090	9	1	2 001	FULLY REDEEMED
1990000954	743.91	0.00	743.91	07/12/1991	10348 00350		4	2 001	FULLY REDEEMED
1991000888	18,405.22	20,178.07	38,583.29	11/13/1992	10348 00410		1	2 001	FULLY REDEEMED
1991000890	19,207.85	16,805.04	36,012.89	08/11/1992	10348 00470		1	2 001	FULLY REDEEMED
1992000791	3,162.08	0.00	3,162.08	03/08/1993	10348 00480		1	2 001	FULLY REDEEMED
2009004522	4,175.34	3,163.21	7,338.55	04/27/2011	1054002364	44 D 0364C540001000001	3	1 002	FULLY REDEEMED
2010005706	3,407.71	0.00	3,407.71	05/23/2011	1058015079	40030 0079C580001000008	4	1 015	FULLY REDEEMED
2024005336	1,539.26	1,698.69	3,237.95		1067018001	67 PU 00010	4	1 018	OPEN
1990000958	905.90	0.00	905.90	05/13/1991	11 A 07180		1	2 001	FULLY REDEEMED
1992000793	6,120.86	13,413.89	19,534.75	10/14/1994	11 A 07180		1	2 001	FULLY REDEEMED
1974000333	68.97	6,098.18	6,167.15		11 B 01500				SETTLED/CLOSED
2012000871	958.07	1,125.49	2,083.56	10/31/2014	11 D 07060	706-707	1	3 017	FULLY REDEEMED
1986000352	170,865.88	197,900.85	368,766.73	09/04/1987	11 D 12470				FULLY REDEEMED
1986000353	142,600.13	167,320.22	309,920.35	09/04/1987	11 D 12490				FULLY REDEEMED
1986000354	381,239.96	323,029.47	704,269.43	09/04/1987	11 D 12500				FULLY REDEEMED
1986000355	103,745.27	121,179.17	224,924.44	09/04/1987	11 D 12970				FULLY REDEEMED
1978000433	11.65	27.80	39.45		11 D 13000				SETTLED/CLOSED
1986000356	327,892.30	141,992.57	469,884.87	09/04/1987	11 D 13640				FULLY REDEEMED
1986000357	80,239.75	104,336.89	184,576.64	09/04/1987	11 D 13650				FULLY REDEEMED
1986000358	210,215.40	241,784.78	452,000.18	09/04/1987	11 D 13700				FULLY REDEEMED
1991000495	5,867.17	0.00	5,867.17	12/08/1992	11 D 13710		1	3 017	FULLY REDEEMED

				Sub/Pyrmd					
1986000359	106,144.00	121,313.48	227,457.48	09/04/1987	11 D 13760				FULLY REDEEMED
1973000643	50.50	830.48	880.98		11 E 04540				SETTLED/CLOSED
1994000877	20,147.92	17,142.82	37,290.74	03/28/1996	11 E 04650		2	2 001	FULLY REDEEMED
2000000384	1,672.14	1,603.81	3,275.95	12/17/2001	11 G 00610		4	3 017	FULLY REDEEMED
2003000494	935.03	0.00	935.03	08/09/2004	11 G 02100		4	3 017	FULLY REDEEMED
1997000422	105.46	181.63	287.09	11/09/1999	11 H 03480		4	3 017	FULLY REDEEMED
2012000874	370.88	183.94	554.82		11 H 03580		1	3 017	OPEN
1979000546	60.44	408.05	468.49		11 H 04210				SETTLED/CLOSED
2013000834	368.52	109.08	477.60		11 H 04490		4	3 017	OPEN
1993000897	3,504.21	0.00	3,504.21	03/09/1994	11001 00010	1,40	1	2 001	FULLY REDEEMED
1992000795	928.50	22,709.28	23,637.78	12/19/1996	11001 00380	38-39	1	2 001	FULLY REDEEMED
2008001167	110,065.65	0.00	110,065.65	04/17/2009	11001 00450	45-47	4	2 001	FULLY REDEEMED
1989000699	613.16	974.53	1,587.69	07/08/1991	11002 00190		4	2 001	FULLY REDEEMED
1990000960	616.58	314.53	931.11	07/08/1991	11002 00200		4	2 001	FULLY REDEEMED
1989000701	613.16	974.53	1,587.69	07/08/1991	11002 00210		4	2 001	FULLY REDEEMED
1991000894	88.61	0.00	88.61	02/26/1992	11002 00480	48-50	4	2 001	FULLY REDEEMED
1992000799	44.58	0.00	44.58	05/28/1993	11002 00480	48-50	4	2 001	FULLY REDEEMED
1994000879	103.26	211.60	314.86	07/27/1997	11002 00480	48-50	4	2 001	FULLY REDEEMED
1989000702	739.79	2,866.01	3,605.80	06/04/1991	11003 00290	29-30	1	2 001	FULLY REDEEMED
2000000876	197.12	1,440.66	1,637.78	02/10/2004	11003 00370		4	2 001	FULLY REDEEMED
1996001043	31.67	146.09	177.76	01/28/2003	11003 00460		4	2 001	FULLY REDEEMED
1996001044	31.67	251.72	283.39	01/28/2003	11003 00470	47-48	4	2 001	FULLY REDEEMED
1989000703	1,437.41	5,497.16	6,934.57	04/23/1992	11006 00350	35-36	1	2 001	FULLY REDEEMED
1992000800	722.82	3,512.85	4,235.67	12/15/1993	11006 00350	35-36	1	2 001	FULLY REDEEMED
1981000788	471.57	3,609.95	4,081.52		11008 00710				SETTLED/CLOSED

				Sub/Pyrmd					
1973000649	10.65	305.86	316.51		11008 00720				SETTLED/CLOSED
1992000801	4,795.17	8,168.96	12,964.13	08/30/1994	11009 00120	12-13	1	2 001	FULLY REDEEMED
1973000650	33.24	1,529.33	1,562.57		11009 00340				SETTLED/CLOSED
2011001914	241.60	493.60	735.20	03/15/2017	11010 00290	29-30	1	2 001	FULLY REDEEMED
2011001915	235.12	455.61	690.73	03/15/2017	11010 00310		1	2 001	FULLY REDEEMED
1983000775	3,584.45	0.00	3,584.45	03/11/1986	11010 00460				FULLY REDEEMED
1989000705	1,876.63	28,721.42	30,598.05		11010 00460		4	2 001	SETTLED/CLOSED
2016001686	248.22	0.00	248.22	04/27/2017	11011 00160		1	2 001	FULLY REDEEMED
1982000822	67.20	341.36	408.56		11012 00330				SETTLED/CLOSED
1981000794	370.99	2,200.98	2,571.97	07/28/1987	11012 00340				FULLY REDEEMED
2012001989	310.05	1,546.79	1,856.84	03/21/2016	11015 00330		1	2 001	FULLY REDEEMED
1992000803	1,360.03	1,717.32	3,077.35	02/28/1994	11015 00490		1	2 001	FULLY REDEEMED
1992000804	5,240.36	0.00	5,240.36	05/03/1993	11016 00320	32-34	1	2 001	FULLY REDEEMED
1993000904	1,006.76	4,823.76	5,830.52	01/05/1995	11016 00320	32-34	1	2 001	FULLY REDEEMED
1978000753	937.67	4,925.25	5,862.92	01/21/1988	11017 00210				FULLY REDEEMED
2013001872	1,549.98	10,979.36	12,529.34		11017 00330		1	2 001	OPEN
1989000706	3,847.56	0.00	3,847.56	04/20/1990	11017 00340	34-35	1	2 001	FULLY REDEEMED
2015001816	2,356.50	3,371.09	5,727.59	09/19/2016	11018 00010	1-2	1	2 001	FULLY REDEEMED
2011001923	306.68	372.92	679.60	07/10/2012	11019 00050	5-6	1	2 001	FULLY REDEEMED
2012001995	320.92	1,549.20	1,870.12	06/29/2015	11019 00050	5-6	1	2 001	FULLY REDEEMED
1990000965	2,484.01	15,294.54	17,778.55	02/23/1993	11019 00300	30,132	2	2 001	FULLY REDEEMED
1993000906	3,735.66	16,281.54	20,017.20	11/29/1995	11019 00300	30,132	2	2 001	FULLY REDEEMED
2021002078	53,539.91	31,069.16	84,609.07		11019 00300	30,132	2	2 001	OPEN
2012001997	1,025.12	8,213.22	9,238.34		11019 00380		1	2 001	OPEN
1976000920	101.67	699.21	800.88	12/10/1987	11020 00280				FULLY REDEEMED
1989000708	108.86	6,066.00	6,174.86	09/14/2005	11020 00280		4	2 001	FULLY REDEEMED
2000000887	605.01	3,560.01	4,165.02	02/21/2008	11020 00370		4	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1990000966	940.02	0.00	940.02	05/13/1991	11021 00250	25-26	1	2 001	FULLY REDEEMED
1997000848	426.40	422.25	848.65	12/22/1998	11021 00720	72	4	2 001	FULLY REDEEMED
1977001010	713.64	7,981.78	8,695.42		11022 00150				SETTLED/CLOSED
1992000807	4,471.41	2,515.49	6,986.90	06/21/1993	11025 00590	59-60	1	2 001	FULLY REDEEMED
1971000730	170.80	1,247.77	1,418.57		11025 00760				SETTLED/CLOSED
2014001860	1,047.83	6,669.57	7,717.40		11025 00760		1	2 001	OPEN
1990000969	1,224.40	0.00	1,224.40	06/03/1991	11025 00770	77-78	1	2 001	FULLY REDEEMED
1991000898	1,163.52	0.00	1,163.52	04/06/1992	11025 00770	77-78	1	2 001	FULLY REDEEMED
1989000709	1,246.28	0.00	1,246.28	06/04/1990	11026 00380	38-40	1	2 001	FULLY REDEEMED
1990000971	2,873.90	11,300.34	14,174.24	12/16/1993	11026 00380	38-40	1	2 001	FULLY REDEEMED
1973000654	261.13	3,665.47	3,926.60		11027 00800				SETTLED/CLOSED
1996001057	42.21	0.00	42.21	07/21/1997	11027 00800		4	2 001	FULLY REDEEMED
1993000909	4,613.81	0.00	4,613.81	04/17/1995	11027 00880		4	2 001	FULLY REDEEMED
1993000910	1,398.60	0.00	1,398.60	10/06/1994	11027 00890		1	2 001	FULLY REDEEMED
1976000921	307.41	7,881.25	8,188.66		11027 00900				SETTLED/CLOSED
1981000801	77.30	476.08	553.38		11027 00910				SETTLED/CLOSED
1994000887	170.12	0.00	170.12	01/28/2003	11027 00920		1	2 001	FULLY REDEEMED
1977001013	45.96	1,084.55	1,130.51		11027 00930				SETTLED/CLOSED
1990000973	3,441.65	24,323.46	27,765.11	12/11/1995	11028 00390	39-40,84	1	2 001	FULLY REDEEMED
1989000710	3,225.87	1,824.51	5,050.38	06/26/1990	11028 00570	57,58	1	2 001	FULLY REDEEMED
1991000899	1,656.01	17,934.81	19,590.82	11/20/1995	11028 00570	57,58	1	2 001	FULLY REDEEMED
2012002003	480.92	212.97	693.89	10/24/2014	11028 00830		1	2 001	FULLY REDEEMED
2000000894	2,099.64	0.00	2,099.64	05/25/2001	11029 00220	22-23	1	2 001	FULLY REDEEMED
1991000900	1,721.45	0.00	1,721.45	03/09/1992	11029 00740	74,75	1	2 001	FULLY REDEEMED
1993000912	1,509.03	10,192.43	11,701.46	05/03/1996	11029 00740	74,75	1	2 001	FULLY REDEEMED
2000000897	554.18	0.00	554.18	04/10/2001	11030 00190		4	2 001	FULLY REDEEMED
1964000748	13.29	259.29	272.58		11030 00410				SETTLED/CLOSED

		Sub/Pyrmd							
1989000712	202.85	3,057.88	3,260.73		11030 00480		4	2 001	SETTLED/CLOSED
2008001193	694.40	0.00	694.40	05/06/2009	11030 00480		1	2 001	FULLY REDEEMED
2019001748	1,333.59	3,308.28	4,641.87		11030 00480		1	2 001	OPEN
1988000537	193.27	543.07	736.34		11030 00580		4	2 001	SETTLED/CLOSED
1993000914	3,771.25	0.00	3,771.25	03/31/1994	11030 00880		1	2 001	FULLY REDEEMED
1993000915	3,703.75	6,683.00	10,386.75	03/29/1996	11031 00440	44-45	1	2 001	FULLY REDEEMED
1989000713	1,750.51	4,051.45	5,801.96	04/05/1991	11031 00900		4	2 001	FULLY REDEEMED
1993000916	987.77	9,151.16	10,138.93	06/29/1995	11031 00900		4	2 001	FULLY REDEEMED
1989000714	1,187.28	15,417.24	16,604.52		11031 00910		4	2 001	SETTLED/CLOSED
1989000715	3,810.83	9,316.32	13,127.15	04/05/1991	11031 00920		4	2 001	FULLY REDEEMED
1993000917	4,749.20	42,354.64	47,103.84	10/22/1996	11031 00920		4	2 001	FULLY REDEEMED
1990000974	936.28	10,880.49	11,816.77	02/22/1993	11032 00030	3-5	1	2 001	FULLY REDEEMED
2009001029	456.10	155.31	611.41	07/08/2011	11032 00310		1	2 001	FULLY REDEEMED
1977001014	40.65	0.00	40.65	02/16/1989	11032 00340				FULLY REDEEMED
1993000919	1,238.91	5,944.98	7,183.89	04/15/1996	11032 00350	35-36	1	2 001	FULLY REDEEMED
1999001007	71.67	1,048.75	1,120.42	06/14/2002	11032 00370		4	2 001	FULLY REDEEMED
2004000815	166.25	0.00	166.25	03/07/2005	11032 00370		1	2 001	FULLY REDEEMED
1971000742	69.60	1,512.33	1,581.93		11032 00380				SETTLED/CLOSED
2012002009	964.63	5,490.67	6,455.30	10/05/2021	11032 00380		1	2 001	FULLY REDEEMED
1992000809	889.09	0.00	889.09	04/24/1993	11032 00780	78,79	1	2 001	FULLY REDEEMED
1990000975	7,253.58	4,459.42	11,713.00	02/06/1992	11032 00900		4	2 001	FULLY REDEEMED
1992000810	2,805.66	0.00	2,805.66	03/25/1993	11034 00580		1	2 001	FULLY REDEEMED
1993000921	733.20	0.00	733.20	05/23/1994	11035 00470	47-48	1	2 001	FULLY REDEEMED
2006000853	8,218.96	5,373.02	13,591.98	10/31/2007	11036 00150	15-16	1	2 001	FULLY REDEEMED
1979000939	793.47	0.00	793.47		11036 00300				SETTLED/CLOSED
1992000811	2,068.73	17,010.72	19,079.45	01/08/1997	11040 00010	1-4	1	2 001	FULLY REDEEMED
1990000976	1,206.06	0.00	1,206.06	10/21/1991	11041 00040	4-5	1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
1995000912	4,145.70	0.00	4,145.70	03/26/1996	11041	00610		1	2 001	FULLY REDEEMED
1979000942	120.95	804.38	925.33		11043	00550				SETTLED/CLOSED
2011001948	809.63	831.70	1,641.33	08/29/2013	11043	00610		1	2 001	FULLY REDEEMED
2015001848	949.53	0.00	949.53	04/14/2016	11044	00810		1	2 001	FULLY REDEEMED
1990000980	797.83	0.00	797.83	05/28/1991	11045	00010	1-2	1	2 001	FULLY REDEEMED
1992000813	2,404.97	2,390.06	4,795.03	01/06/1994	11045	00170	17-21	1	2 001	FULLY REDEEMED
1990000982	2,892.63	3,996.70	6,889.33	09/19/1991	11045	00760		1	2 001	FULLY REDEEMED
1971000744	14.89	270.65	285.54		11045	00770				SETTLED/CLOSED
2011001958	505.46	1,972.49	2,477.95		11045	00770		1	2 001	OPEN
1971000745	26.95	516.47	543.42		11045	00780				SETTLED/CLOSED
1992000815	2,386.70	7,709.73	10,096.43	05/15/1995	11046	01690		1	2 001	FULLY REDEEMED
1986000721	359.65	0.00	359.65	05/21/1987	11047	00110				FULLY REDEEMED
1989000718	1,205.76	17,367.37	18,573.13	11/30/1994	11047	00110	11-12	1	2 001	FULLY REDEEMED
1985001025	2,664.08	3,993.84	6,657.92	06/25/1987	11047	00130				FULLY REDEEMED
1991000905	3,981.58	0.00	3,981.58	05/28/1992	11047	00750		1	2 001	FULLY REDEEMED
1993000922	1,857.36	15,561.69	17,419.05	01/29/1997	11047	00750		1	2 001	FULLY REDEEMED
2008001207	244.22	156.00	400.22	08/12/2010	11048	00010	1-20,62,66-72	1	2 001	FULLY REDEEMED
1979000943	59.04	1,116.81	1,175.85		11049	00150				SETTLED/CLOSED
2003000967	223.74	0.00	223.74	04/01/2004	11055	00100		4	2 001	FULLY REDEEMED
2012002028	375.14	100.06	475.20	11/19/2018	11056	01010	101-102	1	2 001	FULLY REDEEMED
1989000719	8,185.73	201,258.61	209,444.34		11070	00530		4	2 001	SETTLED/CLOSED
1991000906	8,365.23	9,983.94	18,349.17	02/16/1993	11072	00360	36-37	4	2 001	FULLY REDEEMED
2008001212	2,724.70	4,134.66	6,859.36	03/15/2011	11072	00530		4	2 001	FULLY REDEEMED
2008001213	2,724.70	4,333.44	7,058.14	03/16/2011	11072	00540		4	2 001	FULLY REDEEMED
1992000820	11,426.45	11,229.11	22,655.56	11/12/1993	11073	00250	25-28,56-59	4	2 001	FULLY REDEEMED

					Sub/Pyrmd					
1993000926	59,781.44	116,669.85	176,451.29	07/05/1995	11074	00010	1-16,75-82	4	2 001	FULLY REDEEMED
2000000919	8,934.93	16,917.54	25,852.47	12/15/2004	11075	00720	72-73	4	2 001	FULLY REDEEMED
2000000920	19,871.67	76,729.05	96,600.72	02/02/2004	11075	00790	79-82	4	2 001	FULLY REDEEMED
1992000823	32,960.24	35,839.99	68,800.23	03/17/1994	11075	01840		4	2 001	FULLY REDEEMED
1994000896	21,606.76	7,594.74	29,201.50	02/05/1997	11076	00810		4	2 001	FULLY REDEEMED
1999001029	39,488.73	46,466.86	85,955.59	04/30/2001	11077	00250	25-28,50-55	4	2 001	FULLY REDEEMED
1990000985	4,368.97	4,665.17	9,034.14	11/05/1991	11079	02460	246-247	4	2 001	FULLY REDEEMED
1994000897	52,815.73	0.00	52,815.73	05/31/1995	11079	02830	283-296,310,311	4	2 001	FULLY REDEEMED
1994000899	204,478.17	0.00	204,478.17	04/29/1998	11080	02360	236,245,248,250 -251	4	2 001	FULLY REDEEMED
1990000986	9,773.15	10,467.64	20,240.79	11/05/1991	11080	02430		4	2 001	FULLY REDEEMED
1996001083	11,303.32	0.00	11,303.32	04/29/1998	11080	02430		4	2 001	FULLY REDEEMED
1994000900	11,858.47	0.00	11,858.47	04/29/1998	11080	02490		4	2 001	FULLY REDEEMED
2008001217	694.40	0.00	694.40	05/06/2009	11088	00710		1	2 001	FULLY REDEEMED
2011001965	809.63	0.00	809.63	04/23/2012	11088	00710		1	2 001	FULLY REDEEMED
1990000987	2,881.43	6,464.63	9,346.06	02/14/1992	11088	01700		4	2 001	FULLY REDEEMED
2000000927	11,410.16	11,945.57	23,355.73	01/18/2002	11088	01700		4	2 001	FULLY REDEEMED
2008001218	1,475.12	0.00	1,475.12	05/29/2009	11088	01700		4	2 001	FULLY REDEEMED
2000000928	3,990.66	4,060.51	8,051.17	01/18/2002	11088	01710		4	2 001	FULLY REDEEMED
2008001219	773.67	0.00	773.67	05/29/2009	11088	01710		4	2 001	FULLY REDEEMED
1991000913	59.30	308.56	367.86	12/05/1997	11088	01720		4	2 001	FULLY REDEEMED
1998001075	66.63	52,747.26	52,813.89	11/22/2002	11088	01720		4	2 001	FULLY REDEEMED
2008001220	3,203.14	0.00	3,203.14	05/05/2010	11088	01720	172-173	4	2 001	FULLY REDEEMED
1989000724	3,525.24	2,029.15	5,554.39	07/11/1990	11089	00740	74-75	1	2 001	FULLY REDEEMED
1990000988	313.61	0.00	313.61	04/25/1992	11090	00090	9-10	1	2 001	FULLY REDEEMED
2012002036	904.18	0.00	904.18	04/18/2013	11090	00160		1	2 001	FULLY REDEEMED
1994000903	3,267.44	50,343.98	53,611.42	10/18/2000	11090	00440		1	2 001	FULLY REDEEMED
1994000904	1,403.84	0.00	1,403.84	04/10/1995	11090	00450		4	2 001	FULLY REDEEMED

					Sub/Pyrmd					
2013001912	5,216.51	22,874.57	28,091.08	12/24/2020	11090 00450		4	2 001	FULLY REDEEMED
2000000929	3,807.65	28,016.73	31,824.38	01/09/2008	11090 00460		4	2 001	FULLY REDEEMED
2012002038	4,690.32	26,952.71	31,643.03	12/24/2020	11090 00460		4	2 001	FULLY REDEEMED
1994000905	1,403.84	0.00	1,403.84	04/10/1995	11090 00470		4	2 001	FULLY REDEEMED
2000000930	3,807.65	28,016.73	31,824.38	01/09/2008	11090 00470		4	2 001	FULLY REDEEMED
2012002039	4,690.32	26,952.71	31,643.03	12/24/2020	11090 00470		4	2 001	FULLY REDEEMED
1992000827	2,204.99	0.00	2,204.99	03/24/1993	11090 00490		1	2 001	FULLY REDEEMED
1976000931	7.81	117.32	125.13		11090 00560				SETTLED/CLOSED
1976000932	7.81	88.88	96.69	09/22/1987	11090 00570				FULLY REDEEMED
1989000725	31.53	374.78	406.31		11090 00570		4	2 001	SETTLED/CLOSED
2012002040	420.48	777.37	1,197.85		11090 00570		1	2 001	OPEN
2012002041	11,731.24	10,034.17	21,765.41	06/20/2014	11091 00160	16,17	1	2 001	FULLY REDEEMED
1979000948	510.03	5,464.45	5,974.48		11091 00500				SETTLED/CLOSED
1990000993	1,046.85	12,590.52	13,637.37	03/01/1993	11091 00570		1	2 001	FULLY REDEEMED
1993000933	5,989.07	6,500.07	12,489.14	12/23/1994	11091 00570		1	2 001	FULLY REDEEMED
1973000668	28.90	417.52	446.42		11091 00710				SETTLED/CLOSED
1991000915	1,001.58	0.00	1,001.58	04/27/1992	11091 01240	124-127	1	2 001	FULLY REDEEMED
1992000828	5,174.08	4,865.80	10,039.88	09/28/1993	11091 01240	124-127	1	2 001	FULLY REDEEMED
1995000930	447.66	681.18	1,128.84	10/28/1996	11091 01260				FULLY REDEEMED
1986000739	203.42	685.25	888.67		11091 01280				SETTLED/CLOSED
1993000934	905.60	0.00	905.60	05/12/1994	11093 00180	18-19	1	2 001	FULLY REDEEMED
1993000935	1,935.96	12,509.04	14,445.00	02/07/1996	11093 00230	23-25	1	2 001	FULLY REDEEMED
1992000829	1,518.81	0.00	1,518.81	06/29/1993	11093 00400	40-41	1	2 001	FULLY REDEEMED
1998001082	9,239.62	9,804.61	19,044.23	09/30/1999	11093 01190		4	2 001	FULLY REDEEMED
1990000995	3,677.87	6,797.74	10,475.61	10/28/1992	11094 00230	23-24	1	2 001	FULLY REDEEMED
1990000996	6,136.68	3,575.41	9,712.09	06/27/1991	11094 00250	25-26	1	2 001	FULLY REDEEMED
1992000830	7,401.55	15,106.01	22,507.56	12/13/1996	11094 00250	25-26	1	2 001	FULLY REDEEMED
1999001045	32.49	504.42	536.91	02/10/2003	11094 01190		4	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1990000997	2,362.04	0.00	2,362.04	05/13/1991	11094 02260		4	2 001	FULLY REDEEMED
1998001086	96.38	43.05	139.43	07/30/1999	11095 00130		4	2 001	FULLY REDEEMED
2012002047	480.92	1,195.36	1,676.28		11095 00130		1	2 001	OPEN
1998001087	201.55	109.62	311.17	07/30/1999	11095 00140		4	2 001	FULLY REDEEMED
2012002048	858.84	2,108.07	2,966.91		11095 00140		1	2 001	OPEN
2012002049	949.56	3,330.73	4,280.29		11095 00150	15-16	1	2 001	OPEN
2013001918	910.59	4,958.46	5,869.05		11095 00290		1	2 001	OPEN
1993000936	2,442.55	2,934.97	5,377.52	03/06/1995	11096 00390		1	2 001	FULLY REDEEMED
1987000927	396.27	446.44	842.71	04/27/1989	11096 00400		1	2 001	FULLY REDEEMED
1993000937	5,914.89	8,632.36	14,547.25	08/14/1995	11097 00140		4	2 001	FULLY REDEEMED
2000000938	8,992.88	9,360.73	18,353.61	02/13/2002	11097 00140		4	2 001	FULLY REDEEMED
2000000939	3,116.28	9,598.16	12,714.44	07/10/2003	11097 00400	40-42	4	2 001	FULLY REDEEMED
1991000917	811.21	0.00	811.21	04/07/1992	11097 00530		1	2 001	FULLY REDEEMED
1992000833	967.90	2,744.43	3,712.33	07/22/1993	11097 00530		1	2 001	FULLY REDEEMED
1993000938	5,739.33	17,651.91	23,391.24	11/29/1996	11097 00590		4	2 001	FULLY REDEEMED
2000000940	3,219.68	8,682.04	11,901.72	02/13/2002	11097 00590		4	2 001	FULLY REDEEMED
1989000730	8,978.88	14,958.90	23,937.78	07/08/1991	11097 00610				FULLY REDEEMED
2011001975	809.63	7,831.01	8,640.64		11099 00180		1	2 001	OPEN
1982000862	67.20	341.36	408.56		11099 00220				SETTLED/CLOSED
2012002054	191.95	476.11	668.06		11099 00220		4	2 001	OPEN
1985001469	289.49	0.00	289.49	12/02/1987	11099 00250				FULLY REDEEMED
2011001976	862.52	493.60	1,356.12	10/24/2012	11099 00420		1	2 001	FULLY REDEEMED
1982000863	43.98	0.00	43.98	03/27/1986	11100 00120				FULLY REDEEMED
1986000746	57.71	93.22	150.93		11100 00120				SETTLED/CLOSED
1989000731	1,347.97	0.00	1,347.97	06/04/1990	11101 00310	31-33	1	2 001	FULLY REDEEMED
1990000999	3,108.39	3,313.28	6,421.67	03/26/1992	11101 00310	31-33	1	2 001	FULLY REDEEMED
1988000556	116.98	249.82	366.80		11101 00340	34-35	4	2 001	SETTLED/CLOSED
1986000747	36.32	160.88	197.20	06/16/1989	11101 00520				FULLY REDEEMED

		Sub/Pyrmd							
1990001000	1,129.86	0.00	1,129.86	02/27/1991	11101 00580		1	2 001	FULLY REDEEMED
1992000835	4,324.19	0.00	4,324.19	03/15/1993	11102 00230	23-24	1	2 001	FULLY REDEEMED
2008001228	5,314.77	0.00	5,314.77	05/05/2010	11102 00360	36-38,261	4	2 001	FULLY REDEEMED
1989000732	1,539.68	0.00	1,539.68	05/02/1990	11102 00390	39-41	1	2 001	FULLY REDEEMED
1989000733	107.80	0.00	107.80	05/02/1990	11102 00420		4	2 001	FULLY REDEEMED
2001000934	321.61	436.39	758.00	05/27/2004	11102 00420		4	2 001	FULLY REDEEMED
1993000940	3,435.26	0.00	3,435.26	08/28/2003	11102 02590		1	2 001	FULLY REDEEMED
2008001230	377.28	0.00	377.28		11102 02590		4	2 001	OPEN
1993000941	5,658.98	27.52	5,686.50	08/27/2003	11102 02600		1	2 001	FULLY REDEEMED
2008001231	2,457.86	0.00	2,457.86		11102 02600		4	2 001	OPEN
2008001232	10,521.34	7,243.19	17,764.53	08/24/2009	11102 02640		1	2 001	FULLY REDEEMED
2012002058	320.92	535.17	856.09	05/15/2014	11103 00030	3-4	1	2 001	FULLY REDEEMED
2011001980	636.90	0.00	636.90	07/20/2012	11103 00160		1	2 001	FULLY REDEEMED
1989000734	160.87	6,447.84	6,608.71	01/08/2004	11103 00330		4	2 001	FULLY REDEEMED
2012002059	2,096.20	10,943.90	13,040.10		11103 00330		1	2 001	OPEN
1975000955	85.20	1,401.44	1,486.64		11103 00340				SETTLED/CLOSED
1993000942	914.67	5,320.01	6,234.68	03/01/1995	11103 00370	37-38	1	2 001	FULLY REDEEMED
1975000956	85.20	1,016.32	1,101.52	06/26/1987	11104 00110				FULLY REDEEMED
2012002061	904.18	0.00	904.18	02/21/2025	11104 00110		1	2 001	FULLY REDEEMED
1979000956	349.51	0.00	349.51	05/14/1986	11104 00380				FULLY REDEEMED
1989000735	45.48	0.00	45.48	07/15/1993	11104 02170		4	2 001	FULLY REDEEMED
2006000881	434.86	816.38	1,251.24	10/13/2009	11104 02170		1	2 001	FULLY REDEEMED
2012002064	433.65	0.00	433.65	02/10/2022	11104 02170		1	2 001	FULLY REDEEMED
1991000919	3,068.80	21,700.79	24,769.59	12/18/1996	11104 02230		1	2 001	FULLY REDEEMED
1999001055	578.16	0.00	578.16	05/26/2000	11104 02230		4	2 001	FULLY REDEEMED
1999001056	2,863.23	0.00	2,863.23	08/21/2000	11104 02240		4	2 001	FULLY REDEEMED
1985001047	17.21	0.00	17.21	07/31/1986	11104 02280				FULLY REDEEMED
2011001985	13,973.47	13,347.57	27,321.04	02/13/2013	11104 0237UCA025400008		4	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1994000913	4,325.67	12,474.09	16,799.76	06/12/2003	11105 00120	12-17	4	2 001	FULLY REDEEMED
1994000915	1,888.87	4,067.73	5,956.60	10/25/1996	11105 01390		1	2 001	FULLY REDEEMED
1987000931	59.45	353.32	412.77		11108 00280		4	2 001	SETTLED/CLOSED
1986000749	80.57	176.10	256.67		11108 00290				SETTLED/CLOSED
1985001050	1,427.53	0.00	1,427.53	05/23/1986	11109 00060				FULLY REDEEMED
2013001938	780.16	1,238.20	2,018.36	10/09/2014	11109 02060		1	2 001	FULLY REDEEMED
1990001001	299.38	284.63	584.01	05/21/1992	11109 02440		4	2 001	FULLY REDEEMED
1992000836	2,292.87	0.00	2,292.87	05/25/1993	11109 02450	245-246	1	2 001	FULLY REDEEMED
1993000943	5,620.73	0.00	5,620.73	02/25/1994	11109 02450	245-246	1	2 001	FULLY REDEEMED
1982000873	109.38	968.07	1,077.45	02/02/1987	11109 03510				FULLY REDEEMED
1987000932	119.05	0.00	119.05	04/19/1988	11109 03510		4	2 001	FULLY REDEEMED
1989000736	1,972.68	3,538.28	5,510.96	09/25/1990	11109 03540	354,356	1	2 001	FULLY REDEEMED
1973000675	37.01	658.36	695.37		11109 03630				SETTLED/CLOSED
1970000810	69.81	1,578.92	1,648.73	06/24/1987	11109 03670				FULLY REDEEMED
1987000933	92.67	343.55	436.22	08/01/1989	11109 03670		4	2 001	FULLY REDEEMED
1994000916	663.28	187.70	850.98	02/16/1996	11109 03880				FULLY REDEEMED
1998001098	62.12	2,306.23	2,368.35	02/21/2006	11109 03880		4	2 001	FULLY REDEEMED
1964000756	23.84	193.09	216.93		11110 00020				SETTLED/CLOSED
1997000903	157.35	0.00	157.35	05/04/1998	11110 00060	6	4	2 001	FULLY REDEEMED
1991000920	226.94	0.00	226.94	03/24/1992	11110 00430	43-44	1	2 001	FULLY REDEEMED
1991000921	2,874.34	19,458.52	22,332.86	12/29/1994	11110 01460		1	2 001	FULLY REDEEMED
1992000837	4,147.64	4,051.01	8,198.65	12/28/1993	11112 00160	16-17	1	2 001	FULLY REDEEMED
1981000838	1,533.68	0.00	1,533.68	06/10/1986	11112 08340				FULLY REDEEMED
1979000966	517.01	5,543.07	6,060.08		11112 08880				SETTLED/CLOSED
2011001995	412.89	1,315.86	1,728.75		11112 09130		1	2 001	OPEN
1979000968	27.80	0.00	27.80	07/09/1986	11112 09210				FULLY REDEEMED

				Sub/Pyrmd					
1989000739	88.20	1,258.47	1,346.67		11112 09220		4	2 001	SETTLED/CLOSED
2012002078	934.40	7,956.44	8,890.84		11112 09220		1	2 001	OPEN
1971000771	10.12	395.13	405.25		11112 09230				SETTLED/CLOSED
2013001949	1,052.66	544.39	1,597.05	11/30/2016	11112 09230		1	2 001	FULLY REDEEMED
1981000839	23.22	20.61	43.83	09/22/1988	11112 09250				FULLY REDEEMED
2012002079	281.17	1,453.44	1,734.61		11112 09270		4	2 001	OPEN
1994000919	9,823.82	44,070.99	53,894.81	02/16/1999	11115 00090	9,14	4	2 001	FULLY REDEEMED
1991000923	476.41	0.00	476.41	04/24/1992	11117 00550		1	2 001	FULLY REDEEMED
2005000802	546.74	519.72	1,066.46	04/26/2007	11117 00730		1	2 001	FULLY REDEEMED
2013001951	605.03	390.88	995.91	05/24/2017	11117 00750		1	2 001	FULLY REDEEMED
2017001745	786.98	0.00	786.98	05/18/2018	11117 00750		1	2 001	FULLY REDEEMED
1993000944	3,077.89	6,954.78	10,032.67	09/29/1995	11117 00810		1	2 001	FULLY REDEEMED
1990001003	2,073.64	12,668.74	14,742.38	02/24/1994	11118 00100	10-11	1	2 001	FULLY REDEEMED
1989000741	1,638.51	34,243.95	35,882.46	02/29/1996	11118 00210	21-22	1	2 001	FULLY REDEEMED
1992000839	896.97	6,010.22	6,907.19	12/23/1994	11118 00460		1	2 001	FULLY REDEEMED
1989000742	293.36	4,349.40	4,642.76		11118 01040	104-106	4	2 001	SETTLED/CLOSED
2012002088	511.15	2,265.66	2,776.81		11118 01040	104-106	1	2 001	OPEN
2014001930	973.51	5,691.11	6,664.62		11118 02320		1	2 001	OPEN
1994000925	1,401.18	5,087.53	6,488.71	10/22/1997	11121 00040	4-6	4	2 001	FULLY REDEEMED
1980000980	1,113.62	0.00	1,113.62		11121 00150				SETTLED/CLOSED
1992000841	4,349.98	14,483.26	18,833.24	09/28/1995	11121 00190	19-20	1	2 001	FULLY REDEEMED
1989000744	57.69	153.64	211.33	05/20/2004	11121 00290	29-30,44	1	2 001	FULLY REDEEMED
2013001954	25,097.04	163,254.75	188,351.79		11121 00290	29-30,44	4	2 001	OPEN
2012002089	858.84	8,764.90	9,623.74		11121 00460		1	2 001	OPEN
1996001114	245.12	527.77	772.89	02/16/1999	11122 00290	29	4	2 001	FULLY REDEEMED
1994000926	1,692.65	0.00	1,692.65	03/01/1995	11123 00100	10-13	4	2 001	FULLY REDEEMED

					Sub/Pyrmd					
1988000563	60.24	152.01	212.25	06/20/1991	11123 00420		4	2 001	FULLY REDEEMED
1986000755	539.17	0.00	539.17	06/18/1987	11124 00190				FULLY REDEEMED
1996001119	196.91	0.00	196.91	07/25/1997	11124 00410		4	2 001	FULLY REDEEMED
1999001074	540.30	695.96	1,236.26	02/09/2001	11124 00410		4	2 001	FULLY REDEEMED
1991000926	2,234.64	2,158.37	4,393.01	07/10/1992	11125 00300	30-32	1	2 001	FULLY REDEEMED
1993000948	3,752.94	4,537.29	8,290.23	03/13/1995	11125 00300	30-32	1	2 001	FULLY REDEEMED
1993000949	4,570.94	14,390.85	18,961.79	06/20/1996	11125 00430		1	2 001	FULLY REDEEMED
1989000747	2,519.12	2,729.23	5,248.35	03/22/1991	11126 00410		1	2 001	FULLY REDEEMED
1971000774	69.60	1,599.10	1,668.70		11127 01130				SETTLED/CLOSED
2019001793	12,553.76	0.00	12,553.76	03/09/2020	11127 01140	114-116	1	2 001	FULLY REDEEMED
2008001251	111,620.24	185,909.45	297,529.69	09/20/2011	11141 00260	26-32,51-58	4	2 001	FULLY REDEEMED
2017001759	1,407.42	483.85	1,891.27	08/03/2018	11143 00600		4	2 001	FULLY REDEEMED
2017001760	1,539.19	557.33	2,096.52	08/03/2018	11143 00610		4	2 001	FULLY REDEEMED
2019001798	1,608.36	0.00	1,608.36	07/13/2020	11143 00610		4	2 001	FULLY REDEEMED
1986000756	6,208.88	26,366.45	32,575.33	11/21/1988	11144 00210				FULLY REDEEMED
1989000748	14,127.93	514,771.49	528,899.42	06/30/2006	11144 00210	21-30	4	2 001	FULLY REDEEMED
1994000927	67,406.42	0.00	67,406.42	10/31/1996	11144 00310	31-50	4	2 001	FULLY REDEEMED
2001000952	57,879.97	61,113.98	118,993.95	02/14/2003	11144 00310	31-50	4	2 001	FULLY REDEEMED
1994000928	8,184.86	27,434.15	35,619.01	09/19/1997	11144 00510	51-54	4	2 001	FULLY REDEEMED
1994000929	10,481.74	33,766.80	44,248.54	09/19/1997	11144 00550	55-61	4	2 001	FULLY REDEEMED
1992000846	495.98	267.91	763.89	06/15/1993	11145 00200		4	2 001	FULLY REDEEMED
1993000954	24,664.39	64,750.49	89,414.88	05/15/1996	11161 00190	19-26	4	2 001	FULLY REDEEMED
1991000928	3,711.14	4,409.62	8,120.76	02/16/1993	11165 00230		1	2 001	FULLY REDEEMED
1993000955	4,348.58	0.00	4,348.58	04/11/1994	11165 00230		1	2 001	FULLY REDEEMED
1991000929	4,421.07	15,143.95	19,565.02	07/29/1994	11166 00010	1-3	1	2 001	FULLY REDEEMED
1996001124	3,035.10	0.00	3,035.10	03/20/1997	11172 00050		1	2 001	FULLY REDEEMED
1991000930	1,346.08	11,631.49	12,977.57	09/21/1995	11172 00150		1	2 001	FULLY REDEEMED

				Sub/Pyrmd					
1992000387	4,335.25	2,010.35	6,345.60	08/09/1993	11175 01570		1	3 017	FULLY REDEEMED
1999000452	29,254.52	0.00	29,254.52	05/26/2000	11176 00800	80-85	4	3 017	FULLY REDEEMED
1994000931	25,211.19	0.00	25,211.19	03/10/1995	11178 00790		4	2 001	FULLY REDEEMED
2000000967	47,484.25	50,187.69	97,671.94	02/13/2002	11178 00790		4	2 001	FULLY REDEEMED
1991000931	6,018.45	7,131.92	13,150.37	01/20/1993	11219 00810	81-84,96	1	2 001	FULLY REDEEMED
1971000779	4.57	88.74	93.31		11220 00540				SETTLED/CLOSED
2002000980	4,211.46	6,127.62	10,339.08	08/22/2003	11222 00060	6-12	1	2 001	FULLY REDEEMED
1998001115	271.87	1,186.25	1,458.12	10/24/2001	11222 00130		4	2 001	FULLY REDEEMED
1976000956	296.80	4,783.34	5,080.14		11224 00260				SETTLED/CLOSED
1991000932	1,583.50	19,635.97	21,219.47	05/05/1995	11225 00620	62-65,244	1	2 001	FULLY REDEEMED
2004000864	177.12	0.00	177.12	04/16/2010	11225 02370		1	2 001	FULLY REDEEMED
2013001967	751.70	0.00	751.70	06/10/2014	11225 02370		1	2 001	FULLY REDEEMED
2014001945	755.38	2,636.63	3,392.01	10/12/2018	11225 02370		1	2 001	FULLY REDEEMED
1998001117	443.55	444.19	887.74	11/29/1999	11227 00090	9-10	4	2 001	FULLY REDEEMED
2012002103	1,047.09	4,167.87	5,214.96	02/14/2019	11227 00090	9-10	1	2 001	FULLY REDEEMED
2019001807	376.30	420.02	796.32	11/20/2020	11227 00090	9-10	1	2 001	FULLY REDEEMED
1993000460	1,267.49	0.00	1,267.49	02/28/1994	11236 00010	1-2	1	3 015	FULLY REDEEMED
2013000754	227.04	221.30	448.34	08/10/2015	11236 00260		1	3 015	FULLY REDEEMED
2016000667	533.60	0.00	533.60	04/27/2017	11236 00260		1	3 015	FULLY REDEEMED
2017000739	300.15	107.74	407.89	08/10/2018	11236 00260		1	3 015	FULLY REDEEMED
1995000431	12,737.12	23,148.85	35,885.97	08/12/1997	11242 00530	53-58	4	3 017	FULLY REDEEMED
1991000498	1,281.11	9,429.19	10,710.30	01/27/1995	11254 00050	5-6	1	3 017	FULLY REDEEMED
2012000884	370.88	192.66	563.54		11271 00570		1	3 017	OPEN
1992000390	249.34	0.00	249.34	08/02/1993	11271 00710		4	3 017	FULLY REDEEMED
1992000391	75.78	0.00	75.78	08/02/1993	11271 00790		4	3 017	FULLY REDEEMED
1991000500	1,160.49	0.00	1,160.49	04/10/1992	11272 00110	11,12	1	3 017	FULLY REDEEMED
1996000499	5,951.48	6,453.69	12,405.17	06/20/1997	11284 00370		4	3 017	FULLY REDEEMED

					Sub/Pyrmd					
1992000394	121.66	61.12	182.78	09/13/1993	11291	02450		4	3 017	FULLY REDEEMED
1985000484	587.43	0.00	587.43	06/23/1986	11292	08240				FULLY REDEEMED
2000000397	8,852.95	51,512.89	60,365.84	06/06/2005	11295	01240	124-125	4	3 017	FULLY REDEEMED
2001000419	7,028.93	32,188.25	39,217.18	06/06/2005	11295	01260		4	3 017	FULLY REDEEMED
2001000420	4,236.84	17,156.37	21,393.21	06/06/2005	11295	01270		4	3 017	FULLY REDEEMED
2001000421	2,881.38	6,300.33	9,181.71	12/31/2003	11295	01280		4	3 017	FULLY REDEEMED
2001000422	2,592.34	5,628.51	8,220.85	12/31/2003	11295	01290		4	3 017	FULLY REDEEMED
1991000508	742.63	3,760.68	4,503.31	05/10/1993	11298	00500		1	3 017	FULLY REDEEMED
1992000404	95.05	0.00	95.05	05/10/1993	11298	00540		4	3 017	FULLY REDEEMED
2012000892	871.09	5,657.58	6,528.67		11322	00960		1	3 017	OPEN
1996000511	65,349.75	10,233.04	75,582.79	05/06/2002	11323	00740	74-75	4	3 017	FULLY REDEEMED
1970000369	74.47	2,125.11	2,199.58		11323	04990				SETTLED/CLOSED
1993000498	423.62	1,797.13	2,220.75	06/22/1994	11324	01300	130-131	1	3 017	FULLY REDEEMED
1995000456	45,254.80	52,602.71	97,857.51	01/31/1997	11325	04520	452&454	4	3 017	FULLY REDEEMED
1995000458	66,736.90	159,311.39	226,048.29	09/16/1997	11325	04600	460	4	3 017	FULLY REDEEMED
1995000459	35,454.01	64,699.27	100,153.28	07/30/1997	11325	04620	462	4	3 017	FULLY REDEEMED
1999000473	41,467.58	46,009.25	87,476.83	02/09/2001	11325	04620	462	4	3 017	FULLY REDEEMED
1995000464	49,338.45	59,619.94	108,958.39	03/21/1997	11327	04080	408,412	4	3 017	FULLY REDEEMED
1994000484	90,708.84	204,632.54	295,341.38	03/21/1997	11327	04220		4	3 017	FULLY REDEEMED
1993000956	12,009.44	0.00	12,009.44	10/31/1996	11328	00680	68-72	4	2 001	FULLY REDEEMED
1994000934	17,476.49	0.00	17,476.49	10/31/1996	11328	00730	73-77	4	2 001	FULLY REDEEMED
1994000935	29,927.71	0.00	29,927.71	10/31/1996	11328	01120		4	2 001	FULLY REDEEMED
2013001968	632.45	644.02	1,276.47	12/18/2023	11329	02090		1	2 001	FULLY REDEEMED
2013001969	632.45	644.02	1,276.47	12/18/2023	11329	02100		1	2 001	FULLY REDEEMED

		Sub/Pyrmd								
1993000958	554.36	0.00	554.36	04/06/1994	11329	03310		1	2 001	FULLY REDEEMED
1993000959	3,544.56	11,566.13	15,110.69	01/30/1997	11329	03320		1	2 001	FULLY REDEEMED
1992000851	4,718.93	0.00	4,718.93	05/10/1993	11329	03330		1	2 001	FULLY REDEEMED
1993000960	4,627.43	0.00	4,627.43	05/04/1994	11329	03330		1	2 001	FULLY REDEEMED
1989000750	140.10	3,840.24	3,980.34		11329	03780		4	2 001	SETTLED/CLOSED
2008001266	694.40	0.00	694.40	05/06/2009	11329	03780		1	2 001	FULLY REDEEMED
2011002018	809.63	7,693.51	8,503.14		11329	03780		1	2 001	OPEN
1990000557	1,352.47	2,742.05	4,094.52	10/22/1991	11332	00110		1	3 017	FULLY REDEEMED
2013000852	736.14	0.00	736.14	05/23/2014	11335	00080		1	3 017	FULLY REDEEMED
1989000437	3,262.08	28,234.43	31,496.51	03/01/1996	11339	00180		1	3 017	FULLY REDEEMED
1989000751	1,616.28	0.00	1,616.28	06/28/1991	11347	00220		1	2 001	FULLY REDEEMED
1973000348	1,640.93	27,046.89	28,687.82		11355	00240				SETTLED/CLOSED
1986000769	2,651.24	0.00	2,651.24	07/22/1987	11361	00260				FULLY REDEEMED
2002000985	1,122.67	0.00	1,122.67	11/18/2003	11364	00070	7,16	1	2 001	FULLY REDEEMED
1987000940	57.24	68.72	125.96		11364	00130		4	2 001	SETTLED/CLOSED
2001000966	156.18	0.00	156.18	04/30/2002	11364	00150		4	2 001	FULLY REDEEMED
2004000869	158.07	0.00	158.07	05/11/2005	11364	00150		1	2 001	FULLY REDEEMED
2000000975	320.29	195.52	515.81	04/01/2002	11364	00170		4	2 001	FULLY REDEEMED
1991000511	1,284.13	6,763.18	8,047.31	04/13/1994	11367	00030	3-4	1	3 017	FULLY REDEEMED
2001000967	783.62	164.78	948.40	01/28/2003	11368	0014A		4	2 001	FULLY REDEEMED
1996001133	60.91	0.00	60.91	08/28/1998	11368	0015A		4	2 001	FULLY REDEEMED
2006000916	220.25	0.00	220.25	03/26/2007	11368	0015A		1	2 001	FULLY REDEEMED
1994000937	206.26	0.00	206.26	05/08/1995	11369	0010A		4	2 001	FULLY REDEEMED
2024001757	1,364.42	582.42	1,946.84	11/18/2025	11369	0010A		1	2 001	FULLY REDEEMED
1999001090	1,167.21	880.32	2,047.53	08/31/2000	11369	0011A		4	2 001	FULLY REDEEMED
2003001002	2,002.20	297.74	2,299.94	02/15/2007	11369	0011A		4	2 001	FULLY REDEEMED
2012002110	214.17	0.00	214.17	02/27/2013	11369	0014A		1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1994000938	1,092.32	1,996.14	3,088.46	08/23/1996	11370	0055E	4	2 001	FULLY REDEEMED
1989000752	5,106.78	18,733.35	23,840.13	11/30/1992	11371	00180	1	2 001	FULLY REDEEMED
1993000961	6,366.35	6,744.54	13,110.89	10/26/1994	11371	00180	1	2 001	FULLY REDEEMED
1990001014	5,009.47	19,662.18	24,671.65	12/21/1993	11371	00250	1	2 001	FULLY REDEEMED
1993000962	1,015.38	6,511.84	7,527.22	09/27/1994	11376	00150	1	2 001	FULLY REDEEMED
1992000853	4,949.73	22,253.12	27,202.85	12/26/1996	11380	00180	1	2 001	FULLY REDEEMED
1993000964	1,481.65	10,457.81	11,939.46	03/29/1995	11382	00280	1	2 001	FULLY REDEEMED
1990001015	113.27	1,183.62	1,296.89		11382	00300	4	2 001	SETTLED/CLOSED
2012002116	374.32	256.49	630.81		11382	00300	1	2 001	OPEN
2021002145	606.96	0.00	606.96		11388	00320	4	2 001	OPEN
1992000854	4,430.05	0.00	4,430.05	05/28/1993	11388	00400	1	2 001	FULLY REDEEMED
1990001016	2,714.25	13,893.07	16,607.32	03/12/1993	11389	00260	1	2 001	FULLY REDEEMED
1993000965	4,423.43	17,207.41	21,630.84	08/31/1996	11389	00260	1	2 001	FULLY REDEEMED
1989000753	1,478.59	18,393.33	19,871.92	01/06/1993	11390	00170	1	2 001	FULLY REDEEMED
1993000966	6,176.20	12,625.41	18,801.61	11/22/1995	11390	00170	1	2 001	FULLY REDEEMED
1993000967	5,346.21	0.00	5,346.21	03/03/1994	11390	00250	1	2 001	FULLY REDEEMED
1994000944	761.76	3,520.25	4,282.01	07/19/1995	11390	00250	1	2 001	FULLY REDEEMED
1993000968	1,770.28	0.00	1,770.28	03/11/1994	11397	00050	1	2 001	FULLY REDEEMED
1993000969	3,606.27	0.00	3,606.27	05/10/1994	11402	00160	1	2 001	FULLY REDEEMED
1993000970	959.51	3,477.81	4,437.32	08/08/1994	11402	00280	1	2 001	FULLY REDEEMED
1992000855	2,428.63	0.00	2,428.63	05/17/1993	11402	00430	1	2 001	FULLY REDEEMED
1986000772	47.95	0.00	47.95	07/17/1987	11405	00170			FULLY REDEEMED
1996001145	42.73	553.83	596.56	07/05/2000	11405	00180	4	2 001	FULLY REDEEMED
2024001766	676.46	117.61	794.07		11405	00210	1	2 001	OPEN
1991000935	6,261.63	0.00	6,261.63	05/31/1992	11410	00090	1	2 001	FULLY REDEEMED
1993000971	4,518.74	3,312.14	7,830.88	08/25/1994	11412	00010	1	2 001	FULLY REDEEMED

		Sub/Pyrmd							
1992000857	5,536.41	5,544.19	11,080.60	02/07/1994	11412	00140	1	2 001	FULLY REDEEMED
1992000858	4,388.28	9,856.92	14,245.20	12/09/1994	11412	00150	1	2 001	FULLY REDEEMED
1991000936	6,504.85	30,798.78	37,303.63	06/23/1995	11412	00370	1	2 001	FULLY REDEEMED
2001000428	188.24	119.91	308.15	07/09/2002	11413	00470	4	3 017	FULLY REDEEMED
2012000902	773.24	232.34	1,005.58	07/15/2013	11413	00470	1	3 017	FULLY REDEEMED
2004000880	234.56	0.00	234.56	02/25/2005	11413	0048B	1	2 001	FULLY REDEEMED
1999001102	5,768.43	13,733.77	19,502.20	06/30/2002	11415	00100	1	2 001	FULLY REDEEMED
1993000972	2,775.83	4,375.67	7,151.50	08/14/1994	11416	00150	1	2 001	FULLY REDEEMED
1988000574	1,514.44	5,574.09	7,088.53		11416	00300	4	2 001	SETTLED/CLOSED
1997000938	2,373.41	12,682.45	15,055.86	06/30/1999	11418	00020	1	2 001	FULLY REDEEMED
1990001017	3,774.22	0.00	3,774.22	05/08/1991	11419	00160	1	2 001	FULLY REDEEMED
1991000937	1,812.76	0.00	1,812.76	02/26/1992	11419	00160	1	2 001	FULLY REDEEMED
1992000859	5,889.33	0.00	5,889.33	04/09/1993	11419	00160	1	2 001	FULLY REDEEMED
1992000410	5,041.26	0.00	5,041.26	04/29/1993	11421	00030	1	3 017	FULLY REDEEMED
2012000903	1,121.19	11,980.00	13,101.19		11422	00210	1	3 017	OPEN
2012000809	371.72	227.21	598.93		11429	00120	1	3 015	OPEN
1991000512	6,308.65	3,516.78	9,825.43	08/11/1992	11441	00140	1	3 017	FULLY REDEEMED
1985000491	4,399.88	3,916.74	8,316.62	11/27/1987	11441	00240			FULLY REDEEMED
1991000476	8,886.28	0.00	8,886.28	03/03/1992	11483	00310	1	3 015	FULLY REDEEMED
1986000373	55.66	91.21	146.87		11484	00320			SETTLED/CLOSED
1993000973	3,594.10	11,637.21	15,231.31	07/18/1996	11503	00030	1	2 001	FULLY REDEEMED
1993000974	2,343.31	16,434.34	18,777.65	12/13/1996	11503	00090	1	2 001	FULLY REDEEMED
1997000941	184.77	0.00	184.77	04/22/1998	11503	00210	4	2 001	FULLY REDEEMED
2011002054	310.05	136.25	446.30	01/03/2017	11503	00210	4	2 001	FULLY REDEEMED
1991000938	581.44	1,057.25	1,638.69	12/16/1992	11503	00370	1	2 001	FULLY REDEEMED
1992000860	52.31	0.00	52.31	08/12/1993	11503	00470	4	2 001	FULLY REDEEMED

				Sub/Pyrmd				
1993000975	99.53	1,001.27	1,100.80	01/30/1998	11503 00470	4	2 001	FULLY REDEEMED
2004000886	267.13	2,067,850.19	2,068,117.32		11503 00470	4	2 001	SETTLED/CLOSED
2011000628	3,789.22	0.00	3,789.22	03/01/2012	12 E 05310	1	3 013	FULLY REDEEMED
1991000598	132.83	0.00	132.83	04/02/1992	12003 00690	4	3 019	FULLY REDEEMED
1994000554	147.08	0.00	147.08	05/15/1995	12003 00690	4	3 019	FULLY REDEEMED
2001000539	412.66	268.49	681.15	03/04/2003	12003 00690	4	3 019	FULLY REDEEMED
2012001150	1,259.12	11,776.44	13,035.56		12004 00670	1	3 019	OPEN
2001000540	195.21	0.00	195.21	05/20/2002	12007 00670	4	3 019	FULLY REDEEMED
1991000599	3,270.68	9,960.91	13,231.59	12/31/1993	12017 00540	1	3 019	FULLY REDEEMED
1991000600	336.77	5,947.40	6,284.17		12031 00390	4	3 019	SETTLED/CLOSED
2011001120	373.28	8.31	381.59	07/24/2012	12031 00390	1	3 019	FULLY REDEEMED
2018000974	580.33	162.44	742.77		12031 00390	1	3 019	OPEN
1992000490	4,455.52	7,149.51	11,605.03	06/30/1994	12039 00390	1	3 019	FULLY REDEEMED
1987000570	24.10	145.58	169.68		12043 01170	4	3 019	SETTLED/CLOSED
1971000401	4.26	38.23	42.49		12043 01310			SETTLED/CLOSED
1991000601	1,492.41	902.78	2,395.19	07/20/1992	12048 01190	1	3 019	FULLY REDEEMED
1990000641	274.21	0.00	274.21	05/17/1991	12060 00050	1	3 019	FULLY REDEEMED
2008000695	737.33	0.00	737.33	04/24/2009	12061 00810	1	3 019	FULLY REDEEMED
1988000335	136.52	0.00	136.52	06/01/1989	12061 00830			FULLY REDEEMED
1980000607	185.84	0.00	185.84	05/29/1986	12063 00890			FULLY REDEEMED
2012001167	570.76	2,158.17	2,728.93		12063 00890	1	3 019	OPEN
2003000616	160.14	145.69	305.83	06/28/2004	12064 00500	4	3 019	FULLY REDEEMED
1962000388	12.97	141.35	154.32		12072 00730			SETTLED/CLOSED
1987000573	185.93	595.53	781.46		12073 00220	4	3 019	SETTLED/CLOSED
2017001066	1,766.84	0.00	1,766.84	03/27/2018	12073 00220	1	3 019	FULLY REDEEMED
1985000613	118.17	263.69	381.86		12073 00620			SETTLED/CLOSED
2006000496	414.83	0.00	414.83	05/11/2007	12074 00700	1	3 019	FULLY REDEEMED

					Sub/Pyrmd				
1992000491	1,700.57	7,540.57	9,241.14	10/18/1993	12075 02030		1	3 019	FULLY REDEEMED
1991000603	1,822.44	1,831.43	3,653.87	07/21/1992	12076 01410		1	3 019	FULLY REDEEMED
1985000615	133.09	0.00	133.09	04/27/1986	12077 01500				FULLY REDEEMED
2017001069	2,000.52	0.00	2,000.52	04/20/2018	12077 01500		1	3 019	FULLY REDEEMED
1980000536	28.72	49.06	77.78		12108 00630				SETTLED/CLOSED
2011000872	202.36	98.77	301.13		12156 00760		1	3 017	OPEN
1992000416	5,741.01	0.00	5,741.01	02/24/1993	12166 01210	121	1	3 017	FULLY REDEEMED
1992000417	2,958.41	9,337.65	12,296.06	03/06/1996	12171 00480		1	3 017	FULLY REDEEMED
1987000465	61.90	232.32	294.22	06/29/1990	12171 00510		4	3 017	FULLY REDEEMED
2011000877	479.78	0.00	479.78	04/24/2012	12171 00510		1	3 017	FULLY REDEEMED
2018000782	745.86	164.75	910.61	04/23/2020	12171 00510		1	3 017	FULLY REDEEMED
1986000375	94.01	331.00	425.01	02/07/1990	12174 04140				FULLY REDEEMED
2011000879	202.36	68.17	270.53	03/12/2013	12174 04140		1	3 017	FULLY REDEEMED
2015000886	242.48	0.00	242.48	06/03/2016	12174 04140		1	3 017	FULLY REDEEMED
1992000419	70.49	244.30	314.79		12180 01070		4	3 017	SETTLED/CLOSED
2011000885	369.97	201.81	571.78		12180 01070		1	3 017	OPEN
2000000416	7,296.02	0.00	7,296.02	03/13/2001	12180 02350		4	3 017	FULLY REDEEMED
2000000417	1,455.40	0.00	1,455.40	03/13/2001	12180 02360		4	3 017	FULLY REDEEMED
1992000420	2,176.17	4,513.12	6,689.29	12/14/1994	12186 00810		1	3 017	FULLY REDEEMED
2013000884	800.16	111.84	912.00	10/23/2014	12187 00870	87-89	1	3 017	FULLY REDEEMED
1987000466	650.67	0.00	650.67	06/07/1988	12190 00130	13-14	1	3 017	FULLY REDEEMED
1991000517	962.83	45,192.45	46,155.28		12199 00210	21-22	1	3 017	SETTLED/CLOSED
2021001132	346.44	34.57	381.01	10/27/2022	12201 02580		1	3 017	FULLY REDEEMED
2000000357	486.91	2,620.21	3,107.12	04/16/2007	12211 00420		4	3 015	FULLY REDEEMED
1992000422	66.99	402.60	469.59		12227 01480		4	3 017	SETTLED/CLOSED
2014000925	11,962.26	16,580.10	28,542.36	08/12/2016	12230 01330		4	3 017	PYRAMID
2008000548	637.26	0.00	637.26	03/30/2009	12230 01360		1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1998000517	55,136.57	10,263.90	65,400.47	09/14/2000	12238 01300		4	3 017	FULLY REDEEMED
2001000447	5,974.80	5,630.86	11,605.66	10/17/2002	12238 01300		4	3 017	FULLY REDEEMED
1987000470	2,682.68	0.00	2,682.68	05/26/1988	12239 00060	6-7	1	3 017	FULLY REDEEMED
1988000292	77.39	0.00	77.39	02/27/1989	12239 01390		4	3 017	FULLY REDEEMED
1990000575	85.85	65.59	151.44	01/21/1992	12239 01390		4	3 017	FULLY REDEEMED
2003000526	25,998.96	8,314.24	34,313.20	07/12/2004	12240 01300		4	3 017	FULLY REDEEMED
2011000910	326.55	9,255.82	9,582.37		12244 03020		1	3 017	OPEN
1987000473	198.80	0.00	198.80	03/07/1988	12247 01290		1	3 017	FULLY REDEEMED
2013000905	418.88	86.65	505.53	08/14/2015	12249 00800		1	3 017	FULLY REDEEMED
1994000497	3,011.34	0.00	3,011.34	03/21/1995	12258 00180	18-20	1	3 017	FULLY REDEEMED
1992000425	73.13	282.91	356.04	03/22/1995	12258 00790		4	3 017	FULLY REDEEMED
2011000917	479.78	1,603.48	2,083.26	04/07/2025	12258 00790		1	3 017	FULLY REDEEMED
1986000385	418.34	0.00	418.34	06/08/1987	12268 00870				FULLY REDEEMED
1991000520	2,639.08	11,031.99	13,671.07	07/25/1994	12287 00130		1	3 017	FULLY REDEEMED
1961000338	9.97	106.53	116.50		12320 00280				SETTLED/CLOSED
1987000476	726.23	0.00	726.23	04/20/1988	12325 00010		1	3 017	FULLY REDEEMED
1999000507	5,194.04	5,521.95	10,715.99	10/18/2000	12325 00100		1	3 017	FULLY REDEEMED
1991000522	1,540.67	3,864.95	5,405.62	01/29/1993	12325 00730		1	3 017	FULLY REDEEMED
1991000523	698.80	3,552.16	4,250.96	03/11/1993	12326 00050		1	3 017	FULLY REDEEMED
1991000525	2,414.16	0.00	2,414.16	04/30/1992	12371 00140		1	3 017	FULLY REDEEMED
2013001128	10,921.41	33,220.34	44,141.75	05/26/2015	12374 00430		1	3 019	FULLY REDEEMED
1986000452	44.89	62.72	107.61	01/10/1989	12378 00160				FULLY REDEEMED
1992000493	2,721.76	0.00	2,721.76	03/25/1993	12379 00350		1	3 019	FULLY REDEEMED
1991000604	5,136.78	13,508.93	18,645.71	03/21/1996	12388 00300		1	3 019	FULLY REDEEMED
1992000494	5,791.40	5,966.75	11,758.15	03/30/1994	12389 00350		1	3 019	FULLY REDEEMED

					Sub/Pyrmd				
1992000495	5,834.50	11,928.98	17,763.48	11/30/1994	12391 00310		1	3 019	FULLY REDEEMED
1985000399	382.82	678.95	1,061.77	02/22/1988	12393 00170				FULLY REDEEMED
2015001144	703.12	0.00	703.12	05/23/2016	12409 00250	25	4	3 019	FULLY REDEEMED
1999000368	7,686.20	0.00	7,686.20	05/09/2000	12431 00090		1	3 013	FULLY REDEEMED
2001000344	9,058.03	0.00	9,058.03	03/22/2002	12431 00090		1	3 013	FULLY REDEEMED
1992000370	3,950.92	0.00	3,950.92	05/03/1993	12439 00130		1	3 015	FULLY REDEEMED
1991000445	1,030.17	0.00	1,030.17	05/06/1992	12445 00030		1	3 014	FULLY REDEEMED
1992000496	7,173.42	7,237.15	14,410.57	12/17/1993	12450 00170		1	3 019	FULLY REDEEMED
1991000431	4,200.47	0.00	4,200.47	03/09/1992	12456 00130		1	3 013	FULLY REDEEMED
1991000605	5,192.27	3,161.34	8,353.61	06/12/1992	12472 00150		1	3 019	FULLY REDEEMED
1987000395	186.39	0.00	186.39	01/20/1989	12475 00280		4	3 014	FULLY REDEEMED
1987000396	280.83	234.94	515.77	02/03/1989	12475 00290		4	3 014	FULLY REDEEMED
1992000348	8,369.12	8,779.72	17,148.84	05/26/1994	12484 00300		1	3 014	FULLY REDEEMED
1998000422	7,852.97	2,437.91	10,290.88	07/09/1999	12487 00130		1	3 014	FULLY REDEEMED
1992000497	3,097.51	13,510.47	16,607.98	10/24/1994	12494 00110		1	3 019	FULLY REDEEMED
1991000446	1,314.89	6,153.07	7,467.96	02/26/1993	12497 00140		1	3 014	FULLY REDEEMED
1991000477	7,743.14	34,558.94	42,302.08	01/23/1996	12508 00290		1	3 015	FULLY REDEEMED
1996000471	6,579.67	24,799.93	31,379.60	07/23/2001	12517 00140		1	3 015	FULLY REDEEMED
1992000436	5,508.79	0.00	5,508.79	05/25/1993	12522 00210		1	3 017	FULLY REDEEMED
1991000432	6,753.01	29,362.86	36,115.87	08/29/1995	12525 00080		1	3 013	FULLY REDEEMED
1980000432	756.64	0.00	756.64	06/26/1986	12525 00240				FULLY REDEEMED
1987000376	1,195.35	4,283.02	5,478.37		12525 00240		4	3 013	SETTLED/CLOSED
1976000626	290.75	0.00	290.75		12564 00670				SETTLED/CLOSED
2012001196	374.06	251.93	625.99		12564 00670		1	3 019	OPEN
1981000507	180.46	3,922.31	4,102.77	09/09/1986	12564 00820				FULLY REDEEMED
1990000650	335.94	171.98	507.92	08/12/1991	12564 00820		4	3 019	FULLY REDEEMED

					Sub/Pyrmd				
1996000654	387.68	522.90	910.58	11/02/1998	12564 00820		4	3 019	FULLY REDEEMED
1965000402	22.58	354.46	377.04		12565 00420				SETTLED/CLOSED
1991000606	3,156.65	0.00	3,156.65	05/14/1992	12588 00490	49	1	3 019	FULLY REDEEMED
1991000479	3,804.72	2,266.92	6,071.64	06/15/1992	12589 00180		1	3 015	FULLY REDEEMED
1991000607	5,421.88	9,488.41	14,910.29	06/29/1993	12608 00150		1	3 019	FULLY REDEEMED
2014000828	1,430.27	10,948.03	12,378.30		12619 00510		1	3 015	OPEN
2018005132	739.38	2,624.51	3,363.89		1267018001	67 S9F00010	3	1 018	OPEN
2022002733	9,701.80	23,794.44	33,496.24		1297002007	97 S9F00070	4	1 002	OPEN
2022002965	10,844.55	26,312.17	37,156.72		1297003008	97 S9F00080	4	1 003	OPEN
2022003137	2,802.15	5,893.00	8,695.15		1297004009	97 S9F00090	4	1 004	OPEN
2022003242	6,954.08	17,218.50	24,172.58		1297005010	97 S9F00100	4	1 005	OPEN
2022003411	4,203.59	8,656.98	12,860.57		1297006011	97 S9F00110	4	1 006	OPEN
2022003488	4,192.89	9,777.66	13,970.55		1297007012	97 S9F00120	4	1 007	OPEN
2022003551	1,404.23	2,121.89	3,526.12		1297008013	97 S9F00130	4	1 008	OPEN
2022003698	1,326.75	1,785.97	3,112.72		1297009014	97 S9F00140	4	1 009	OPEN
2022004038	4,272.47	9,093.71	13,366.18		1297010015	97 S9F00150	4	1 010	OPEN
2022004203	7,990.67	19,333.45	27,324.12		1297011016	97 S9F00160	4	1 011	OPEN
2022004382	1,151.36	1,432.19	2,583.55		1297012017	97 S9F00170	4	1 012	OPEN
2022004498	2,005.32	3,566.48	5,571.80		1297013018	97 S9F00180	4	1 013	OPEN
2022004638	3,055.81	6,068.49	9,124.30		1297014019	97 S9F00190	4	1 014	OPEN
2022004756	2,655.09	5,158.41	7,813.50		1297015020	97 S9F00200	4	1 015	OPEN
2022005015	697.27	225.48	922.75		1297016001	97 S9F00010	4	1 016	OPEN
2022005016	3,629.48	7,387.57	11,017.05		1297016005	97 S9F00050	4	1 016	OPEN
2022005017	4,426.45	9,448.51	13,874.96		1297016021	97 S9F00210	4	1 016	OPEN

				Sub/Pyrmd					
2022005256	2,990.98	6,004.57	8,995.55		1297017022	97 S9F00220	4	1 017	OPEN
2022005347	4,247.50	9,370.82	13,618.32		1297018003	97 S9F00030	4	1 018	OPEN
2022005348	6,751.35	15,892.07	22,643.42		1297018004	97 S9F00040	4	1 018	OPEN
2022005349	789.73	518.05	1,307.78		1297018023	97 S9F00230	4	1 018	OPEN
2022005408	1,108.26	1,317.62	2,425.88		1297019024	97 S9F00240	4	1 019	OPEN
2022005469	763.41	427.60	1,191.01		1297020025	97 S9F00250	4	1 020	OPEN
2022005539	866.51	691.07	1,557.58		1297021026	97 S9F00260	4	1 021	OPEN
2022005603	7,831.54	17,293.36	25,124.90		1297022002	97 S9F00020	4	1 022	OPEN
2022005604	808.12	508.99	1,317.11		1297022027	97 S9F00270	4	1 022	OPEN
2022005656	3,397.23	7,156.25	10,553.48		1297023028	97 S9F00280	4	1 023	OPEN
2022005736	872.69	705.97	1,578.66		1297024029	97 S9F00290	4	1 024	OPEN
2022005805	5,640.41	13,421.09	19,061.50		1297025030	97 S9F00300	4	1 025	OPEN
2022005887	3,437.01	7,397.77	10,834.78		1297026031	97 S9F00310	4	1 026	OPEN
2022005944	2,592.93	5,249.30	7,842.23		1297027032	97 S9F00320	4	1 027	OPEN
2022006025	2,490.96	4,918.77	7,409.73		1297028033	97 S9F00330	4	1 028	OPEN
2022006062	1,939.15	3,699.88	5,639.03		1297029034	97 S9F00340	4	1 029	OPEN
2022006106	1,872.54	3,213.78	5,086.32		1297030035	97 S9F00350	4	1 030	OPEN
2022006190	1,189.97	1,761.75	2,951.72		1297031036	97 S9F00360	4	1 031	OPEN
2022006264	704.75	238.42	943.17		1297201037	97 S9F00370	4	1 201	OPEN
2022006265	6,334.32	14,334.52	20,668.84		1297205006	97 S9F00060	4	1 205	OPEN
1977000579	513.17	0.00	513.17		13 A 09130				SETTLED/CLOSED
1976000629	116.38	1,595.70	1,712.08		13 B 03260				SETTLED/CLOSED
1994000373	4,980.22	2,859.64	7,839.86	07/17/1995	13 C 0163UCA003500110	163 CA 35 UNIT 110	1	3 013	FULLY REDEEMED
1996000414	5,594.73	13,615.50	19,210.23	01/10/2005	13 C 0163UCA003500110	163 CA 35 UNIT	1	3 013	FULLY REDEEMED

					Sub/Pyrmd				
1998000404	5,737.59	0.00	5,737.59	01/20/2005	13 C 0163UCA003500110	110 163 CA 35 UNIT 110	1	3 013	FULLY REDEEMED
1996000415	7,235.12	4,222.09	11,457.21	06/26/1997	13 C 0163UCA003500136	163 CA 35 UNIT 136	1	3 013	FULLY REDEEMED
1991000609	7,314.31	37,222.54	44,536.85	10/18/1995	13044 00400		1	3 019	FULLY REDEEMED
2009000643	202.93	0.00	202.93	05/21/2010	13044 01180		1	3 019	FULLY REDEEMED
1965000410	15.15	212.66	227.81		13056 00390				SETTLED/CLOSED
1961000426	10.54	128.64	139.18		13058 00120				SETTLED/CLOSED
1991000433	9,242.18	0.00	9,242.18	04/06/1992	13059 00080		1	3 013	FULLY REDEEMED
1991000610	4,357.39	4,719.51	9,076.90	02/10/1993	13062 00260		1	3 019	FULLY REDEEMED
1985000638	370.41	0.00	370.41	05/21/1986	13062 00280				FULLY REDEEMED
1991000611	2,968.90	25,273.50	28,242.40	11/22/1995	13067 00090		1	3 019	FULLY REDEEMED
2012000712	8,590.40	17,808.12	26,398.52	07/31/2013	13072 00340		1	3 013	FULLY REDEEMED
1995000350	10,300.60	11,960.02	22,260.62	01/30/1997	13079 00310		1	3 013	FULLY REDEEMED
2000000324	13,070.25	0.00	13,070.25	04/05/2001	13079 00310		1	3 013	FULLY REDEEMED
2003000426	8,517.77	0.00	8,517.77	03/15/2004	13079 00310		1	3 013	FULLY REDEEMED
1979000494	68.02	554.05	622.07		13079 00390				SETTLED/CLOSED
2025000939	82,805.82	0.00	82,805.82		13083 00840		4	3 019	OPEN
2012001216	2,819.17	75,110.42	77,929.59		13083 01040		4	3 019	OPEN
2014001194	944.14	0.00	944.14	06/10/2015	13095 00090		1	3 019	FULLY REDEEMED
1991000434	6,205.22	0.00	6,205.22	03/09/1992	13096 00070		1	3 013	FULLY REDEEMED
1992000503	10,813.78	0.00	10,813.78	04/07/1993	13096 00290		1	3 019	FULLY REDEEMED
1993000584	78,224.88	87,089.68	165,314.56	04/27/1995	13097 00100		4	3 019	FULLY REDEEMED
1970000452	47.05	2,419.70	2,466.75		13106 00040				SETTLED/CLOSED
1989000393	466.44	7,118.16	7,584.60	08/09/1996	13111 00160	16	4	3 013	FULLY REDEEMED

				Sub/Pyrmd					
1996000419	2,521.30	6,120.28	8,641.58	06/25/1997	13114 0001UCA015100073	1 CA 151 UNIT 73	1	3 013	FULLY REDEEMED
2013000675	374.39	235.32	609.71		13114 00020		1	3 013	OPEN
2001000351	334.70	0.00	334.70	06/29/2006	13118 00090		4	3 013	FULLY REDEEMED
2006000516	540.17	0.00	540.17	03/01/2007	13119 01390		2	3 019	FULLY REDEEMED
2011001179	17,911.38	56,992.34	74,903.72		13119 01390		2	3 019	OPEN
2011000653	447.43	1,979.53	2,426.96	12/19/2013	14 B 00100		1	3 013	FULLY REDEEMED
2014000711	1,704.74	1,207.81	2,912.55	02/10/2016	14 B 00100		1	3 013	FULLY REDEEMED
2016000616	1,089.24	4,188.97	5,278.21	03/19/2020	14 B 00100		1	3 013	FULLY REDEEMED
1991000435	102.22	1,795.58	1,897.80		14 B 02180	218	4	3 013	SETTLED/CLOSED
2012000723	372.63	243.54	616.17		14 B 02180	218	1	3 013	OPEN
1991000436	15,003.43	8,685.39	23,688.82	07/23/1992	14 D 06300		1	3 013	FULLY REDEEMED
2015000670	3,096.35	2,383.29	5,479.64	10/12/2016	14 E 02050		1	3 013	PYRAMID
2008000443	29,858.88	52,185.74	82,044.62	01/28/2011	14 E 08230		1	3 013	FULLY REDEEMED
1981000375	52.43	0.00	52.43	03/02/1987	14 E 08840				FULLY REDEEMED
2012000732	1,445.65	12,655.71	14,101.36		14001 00950		1	3 013	OPEN
2012000733	814.45	4,651.28	5,465.73		14001 00980		1	3 013	OPEN
1991000439	6,756.18	0.00	6,756.18	04/10/1992	14021 00100		1	3 013	FULLY REDEEMED
1972000281	83.27	1,168.65	1,251.92		14022 00240				SETTLED/CLOSED
1992000346	92.98	2,696.37	2,789.35	02/28/2007	14022 00320		4	3 013	FULLY REDEEMED
1988000250	160.70	301.82	462.52		14024 00250		4	3 013	SETTLED/CLOSED
2013000605	4,549.05	41,502.64	46,051.69	10/22/2015	14025 00200		1	3 011	FULLY REDEEMED
2002000342	754.26	1,240.56	1,994.82	07/06/2004	14026 00180		4	3 011	FULLY REDEEMED
1991000442	4,052.45	20,993.43	25,045.88	05/10/1993	14037 00240		1	3 013	FULLY REDEEMED
2013000691	37,246.12	0.00	37,246.12	05/29/2014	14038 00220		1	3 013	FULLY REDEEMED
1991000443	6,192.09	0.00	6,192.09	05/27/1992	14039 00090		1	3 013	FULLY REDEEMED

				Sub/Pyrmd					
1991000481	2,495.87	10,663.63	13,159.50	11/26/1993	15 A 00850		1	3 015	FULLY REDEEMED
2008000466	380.31	313.50	693.81	05/21/2010	15 A 0143B		1	3 014	FULLY REDEEMED
2012000758	321.39	1,099.41	1,420.80	03/19/2024	15 A 0143B		1	3 014	FULLY REDEEMED
2014000751	15,504.81	206,845.48	222,350.29		15 A 06830		1	3 014	OPEN
1994000388	192.43	110.24	302.67	08/14/1995	15 A 2079A		4	3 014	FULLY REDEEMED
1994000420	133.98	75.53	209.51	08/14/1995	15 A 2079B		4	3 015	FULLY REDEEMED
2013000785	10,488.87	0.00	10,488.87	03/20/2014	15 A 2117B		1	3 015	FULLY REDEEMED
1987000432	25.02	183.65	208.67		15 A 21480	2148	4	3 015	SETTLED/CLOSED
1991000447	4,573.41	0.00	4,573.41	07/30/1992	15 A 23220		1	3 014	FULLY REDEEMED
1986000320	188.21	115.77	303.98	10/01/1987	15 A 23410				FULLY REDEEMED
1989000380	100.24	0.00	100.24		15 B 00090	9,13,17,102	4	3 012	SETTLED/CLOSED
1991000453	289.02	665.60	954.62	03/04/1993	15 E 01750		4	3 014	FULLY REDEEMED
1990000456	634.40	1,775.14	2,409.54	03/04/1993	15 E 01760		4	3 014	FULLY REDEEMED
1977000593	19.45	1,068.85	1,088.30	12/11/1989	15 F 08470				FULLY REDEEMED
1990000457	120.46	1,372.82	1,493.28		15 F 08470		4	3 014	SETTLED/CLOSED
2012000762	373.14	256.49	629.63		15 F 08470		1	3 014	OPEN
1960000294	26.59	1,234.54	1,261.13		15 F 08500				SETTLED/CLOSED
2012000763	1,620.71	29,257.80	30,878.51		15 F 13440		1	3 014	OPEN
2024000680	375.15	0.00	375.15	06/01/2026	15 F 1440B	1440B	1	3 012	FULLY REDEEMED
1991000454	5,580.74	24,913.98	30,494.72	04/26/2000	15 F 1445UCA005200033	1445 CA 52 UNIT 33	1	3 014	FULLY REDEEMED
2024000776	3,270.23	6,152.04	9,422.27		15 G 02110		4	3 014	OPEN
1991000455	31,476.75	35,077.77	66,554.52	09/29/1992	15 G 02170	217,221 & 223	4	3 014	FULLY REDEEMED
1991000456	30,736.23	33,918.37	64,654.60	09/29/1992	15 G 02220	222	4	3 014	FULLY REDEEMED
1989000406	83,211.66	0.00	83,211.66	03/08/1990	15 H 02510		4	3 014	FULLY REDEEMED
1989000407	504,870.02	0.00	504,870.02	03/08/1990	15 H 02520		4	3 014	FULLY REDEEMED

		Sub/Pyrmd							
2000000343	572.52	0.00	572.52	04/12/2001	15030 03460		4	3 014	FULLY REDEEMED
1987000410	7,676.13	19,159.47	26,835.60	05/25/1990	15044 00300		4	3 014	FULLY REDEEMED
2011000779	2,094.97	7,207.61	9,302.58		15048 00430		1	3 015	OPEN
2011000706	525.63	677.74	1,203.37	06/14/2016	15050 0002D		1	3 014	FULLY REDEEMED
1991000462	883.65	0.00	883.65	04/14/1992	15081 00500		1	3 014	FULLY REDEEMED
1991000422	1,252.94	0.00	1,252.94	03/24/1992	15085 00280		1	3 012	FULLY REDEEMED
1992000361	4,337.91	4,239.92	8,577.83	11/30/1993	15101 00140		1	3 014	FULLY REDEEMED
1981000365	31.85	267.28	299.13		15103 00860				SETTLED/CLOSED
1987000422	118.58	320.12	438.70		15126 00500		4	3 014	SETTLED/CLOSED
1979000511	35.57	152.07	187.64		15132 00160				SETTLED/CLOSED
1971000314	107.78	0.00	107.78		15137 00360				SETTLED/CLOSED
1989000412	316.91	4,260.36	4,577.27		15137 00360		4	3 014	SETTLED/CLOSED
2012000791	635.77	5,124.64	5,760.41		15137 00360		1	3 014	OPEN
1991000466	4,788.94	38,540.59	43,329.53	09/13/1995	15142 00140		1	3 014	FULLY REDEEMED
2012000795	367.35	108.48	475.83		15142 00240		4	3 014	OPEN
1971000316	17.51	267.04	284.55		15146 00010				SETTLED/CLOSED
1966000239	12.18	144.24	156.42		15148 00480				SETTLED/CLOSED
1973000345	94.18	1,810.72	1,904.90		15154 00420				SETTLED/CLOSED
2012000742	1,029.78	0.00	1,029.78	01/31/2018	15175 01060		1	3 013	FULLY REDEEMED
2006000349	189.86	773.40	963.26	07/30/2008	15194 00150		1	3 015	FULLY REDEEMED
2018000713	1,271.10	3,217.55	4,488.65		15194 00150		1	3 015	OPEN
2011000672	16,806.30	45,576.36	62,382.66		15196 00220	22	4	3 013	OPEN
1990000442	3,480.86	0.00	3,480.86	06/04/1991	15198 00300		2	3 013	FULLY REDEEMED
2015000513	272.64	0.00	272.64	03/17/2016	16 A 08290		1	3 008	FULLY REDEEMED
2017000544	1,067.52	0.00	1,067.52	05/07/2018	16 A 08290		1	3 008	FULLY REDEEMED
2013000519	318.67	1,629.13	1,947.80		16 A 09400		4	3 008	OPEN

					Sub/Pyrmd				
1991000377	12,607.70	12,737.63	25,345.33	11/20/1992	16 A 09990	999	1	3 008	FULLY REDEEMED
2000000274	852.71	7,692.65	8,545.36	06/06/2006	16 A 10080	1008	4	3 008	FULLY REDEEMED
1991000277	28,416.36	0.00	28,416.36	05/28/1992	16 A 10410		1	3 003	FULLY REDEEMED
2012000428	367.29	146.91	514.20		16 A 10580		1	3 003	OPEN
2013000388	5,904.12	0.00	5,904.12	03/12/2014	16 A 10590	1059,1085	1	3 003	FULLY REDEEMED
2004000191	1,185.18	1,718.94	2,904.12		16 A 10610		1	3 003	SETTLED/CLOSED
1987000433	160.05	0.00	160.05	03/30/1988	16 B 0038D	38D	4	3 015	FULLY REDEEMED
1991000378	8,852.67	43,970.49	52,823.16	04/11/1996	16 B 0810B		1	3 008	FULLY REDEEMED
2000000365	384.75	0.00	384.75	09/23/2003	16 B 0810C		4	3 015	FULLY REDEEMED
2013000520	1,252.48	1,774.56	3,027.04	05/20/2025	16 B 1696B		1	3 008	FULLY REDEEMED
2008000497	7,235.90	0.00	7,235.90	03/03/2011	16 B 17180	1718	1	3 015	FULLY REDEEMED
2013000788	2,363.49	6,196.22	8,559.71	01/31/2018	16 B 17270	1727	1	3 015	FULLY REDEEMED
2007000290	190.93	0.00	190.93	04/08/2008	16 B 1750A		1	3 008	FULLY REDEEMED
1999000428	2,514.25	0.00	2,514.25	08/10/2000	16 B 17520		1	3 015	FULLY REDEEMED
1991000486	9,846.90	47,919.57	57,766.47	09/11/1995	16 C 01630		1	3 015	FULLY REDEEMED
2003000361	4,041.44	0.00	4,041.44	06/01/2004	16001 02270		4	3 008	FULLY REDEEMED
1990000328	4,724.86	30,700.42	35,425.28	02/23/1993	16006 00010		1	3 008	FULLY REDEEMED
1990000329	3,322.27	7,693.85	11,016.12	02/23/1993	16006 00020		1	3 008	FULLY REDEEMED
1991000379	2,832.16	2,022.70	4,854.86	08/14/1992	16006 00030		1	3 008	FULLY REDEEMED
1990000331	1,905.29	4,242.36	6,147.65	02/23/1993	16006 00040		4	3 008	FULLY REDEEMED
1989000301	1,002.55	5,668.93	6,671.48	02/23/1993	16006 0016A				FULLY REDEEMED
1990000332	1,628.22	3,617.36	5,245.58	02/23/1993	16006 00170		4	3 008	FULLY REDEEMED
1990000335	1,528.25	3,391.83	4,920.08	02/23/1993	16006 00210		4	3 008	FULLY REDEEMED
1990000336	1,493.97	3,314.54	4,808.51	02/23/1993	16006 00220		4	3 008	FULLY REDEEMED

		Sub/Pyrmd							
1990000337	1,525.38	3,385.39	4,910.77	02/23/1993	16006 00240		4	3 008	FULLY REDEEMED
1990000338	521.86	3,726.89	4,248.75	02/23/1993	16006 00250		4	3 008	FULLY REDEEMED
1990000339	670.47	4,828.70	5,499.17	02/23/1993	16006 00270		4	3 008	FULLY REDEEMED
1990000340	1,696.78	3,772.00	5,468.78	02/23/1993	16006 00280		4	3 008	FULLY REDEEMED
1990000341	1,651.07	3,668.91	5,319.98	02/23/1993	16006 00290		4	3 008	FULLY REDEEMED
1990000342	1,551.08	3,443.39	4,994.47	02/23/1993	16006 00300		4	3 008	FULLY REDEEMED
1990000343	1,551.08	3,443.39	4,994.47	02/23/1993	16006 00310		4	3 008	FULLY REDEEMED
1990000344	1,493.97	3,314.54	4,808.51	02/23/1993	16006 00320		4	3 008	FULLY REDEEMED
1990000345	1,585.38	3,520.72	5,106.10	02/23/1993	16006 00330		4	3 008	FULLY REDEEMED
1990000346	1,536.81	3,411.18	4,947.99	02/23/1993	16006 00340		4	3 008	FULLY REDEEMED
1990000347	1,593.95	3,540.04	5,133.99	02/23/1993	16006 00350		4	3 008	FULLY REDEEMED
1990000348	1,659.63	3,688.24	5,347.87	02/23/1993	16006 00370		4	3 008	FULLY REDEEMED
1990000349	1,553.95	3,449.84	5,003.79	02/23/1993	16006 00380		4	3 008	FULLY REDEEMED
1990000351	1,613.94	3,585.15	5,199.09	02/23/1993	16006 00410		4	3 008	FULLY REDEEMED
1990000352	3,100.25	7,175.65	10,275.90	02/23/1993	16006 00420		1	3 008	FULLY REDEEMED
1990000354	1,528.25	3,391.83	4,920.08	02/23/1993	16006 00440		4	3 008	FULLY REDEEMED
1990000355	1,522.52	3,378.97	4,901.49	02/23/1993	16006 00450		4	3 008	FULLY REDEEMED
1990000357	1,528.25	3,391.83	4,920.08	02/23/1993	16006 00470		4	3 008	FULLY REDEEMED
1990000358	1,611.07	3,578.71	5,189.78	02/23/1993	16006 00480		4	3 008	FULLY REDEEMED
1989000217	913.68	5,263.79	6,177.47	02/23/1993	16006 00540				FULLY REDEEMED
1990000359	1,602.51	3,559.36	5,161.87	02/23/1993	16006 0055A	55A & 55B	4	3 008	FULLY REDEEMED
1990000360	32,363.23	270,550.61	302,913.84	02/23/1993	16006 00560		1	3 008	FULLY REDEEMED
1993000379	127,460.33	0.00	127,460.33	03/04/1994	16006 00560		1	3 008	FULLY REDEEMED
1989000218	97.19	788.30	885.49	02/23/1993	16006 00580				FULLY REDEEMED

		Sub/Pyrmd							
1989000337	527.21	0.00	527.21	02/23/1993	16006 00600				FULLY REDEEMED
1982000439	57.28	0.00	57.28	12/10/1987	17 A 30760				FULLY REDEEMED
1990000479	352.69	344.47	697.16	03/10/1992	17009 00450	45	4	3 015	FULLY REDEEMED
1992000377	278.03	6,213.75	6,491.78		17009 00450	45	4	3 015	SETTLED/CLOSED
1990000480	303.32	528.14	831.46	08/12/1992	17009 00460	46	4	3 015	FULLY REDEEMED
1998000461	42.61	0.00	42.61	09/30/2001	17009 00530	53	4	3 015	FULLY REDEEMED
2015000802	676.92	0.00	676.92	10/24/2016	17009 00530	53	1	3 015	FULLY REDEEMED
1990000482	2,205.03	4,462.60	6,667.63	11/27/1991	17009 01340		1	3 015	FULLY REDEEMED
1990000483	1,031.06	1,549.80	2,580.86	11/27/1991	17009 01360		4	3 015	FULLY REDEEMED
1990000484	989.97	1,485.92	2,475.89	11/27/1991	17009 01370		4	3 015	FULLY REDEEMED
1990000485	989.97	1,485.92	2,475.89	11/27/1991	17009 01390		4	3 015	FULLY REDEEMED
1990000486	1,268.96	1,919.69	3,188.65	11/27/1991	17009 01400		4	3 015	FULLY REDEEMED
1990000487	989.97	1,485.92	2,475.89	11/27/1991	17009 01410		4	3 015	FULLY REDEEMED
1990000488	1,111.08	1,674.22	2,785.30	11/27/1991	17009 01420		4	3 015	FULLY REDEEMED
1990000492	1,724.40	1,652.00	3,376.40	11/27/1991	17009 0149A	149A & 149B	4	3 015	FULLY REDEEMED
1990000493	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01510		4	3 015	FULLY REDEEMED
1990000494	1,089.63	1,619.72	2,709.35	11/27/1991	17009 01520		4	3 015	FULLY REDEEMED
1990000495	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01530		4	3 015	FULLY REDEEMED
1990000496	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01540		4	3 015	FULLY REDEEMED
1990000497	1,725.58	1,653.17	3,378.75	11/27/1991	17009 0157A	157A & 157B	4	3 015	FULLY REDEEMED
1990000498	871.87	1,174.87	2,046.74	07/12/1991	17009 01580		4	3 015	FULLY REDEEMED
1990000499	1,094.29	1,626.90	2,721.19	11/27/1991	17009 01590		4	3 015	FULLY REDEEMED
1990000500	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01610		4	3 015	FULLY REDEEMED
1990000501	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01630		4	3 015	FULLY REDEEMED
1990000502	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01640		4	3 015	FULLY REDEEMED

					Sub/Pyrmd					
1990000503	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01650		4	3 015	FULLY REDEEMED
1990000504	1,063.95	1,609.37	2,673.32	11/27/1991	17009 01660		4	3 015	FULLY REDEEMED
1990000505	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01680		4	3 015	FULLY REDEEMED
1990000506	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01690		4	3 015	FULLY REDEEMED
1990000507	1,063.95	1,580.33	2,644.28	11/27/1991	17009 01700		4	3 015	FULLY REDEEMED
1990000508	1,058.79	1,573.74	2,632.53	11/27/1991	17009 01710		4	3 015	FULLY REDEEMED
1990000509	1,049.16	1,561.44	2,610.60	11/27/1991	17009 01720		4	3 015	FULLY REDEEMED
1990000510	36,484.98	60,230.41	96,715.39	11/27/1991	17009 01730		1	3 015	FULLY REDEEMED
1990000511	989.97	1,485.92	2,475.89	11/27/1991	17009 01750		4	3 015	FULLY REDEEMED
1990000512	5,682.72	7,538.10	13,220.82	11/27/1991	17009 01760		1	3 015	FULLY REDEEMED
1990000515	989.97	1,485.92	2,475.89	11/27/1991	17009 01790		4	3 015	FULLY REDEEMED
1994000449	9,011.72	0.00	9,011.72	03/21/1995	17012 00930	93	1	3 015	FULLY REDEEMED
2003001020	53,121.50	0.00	53,121.50	07/25/2005	17015 0004A		4	2 001	FULLY REDEEMED
2003000482	205.70	168.37	374.07	07/07/2004	17015 0009B		4	3 015	FULLY REDEEMED
1996000483	2,417.18	2,727.88	5,145.06	07/23/1997	17015 0022UCA006300267	22 CA 63 UNIT 267	1	3 015	FULLY REDEEMED
2000000374	309.93	323.23	633.16	02/14/2003	17015 00270	27	4	3 015	FULLY REDEEMED
2000000375	309.93	323.23	633.16	02/14/2003	17015 00280	28	4	3 015	FULLY REDEEMED
1991000488	2,043.96	0.00	2,043.96	06/30/1992	17015 0029UCA006100037	29 CA 61 UNIT 37	1	3 015	FULLY REDEEMED
1985001079	99.46	62.32	161.78	02/09/1988	17016 00010				FULLY REDEEMED
2012002138	372.67	181.36	554.03		17016 00010	1	1	2 001	OPEN
2012002139	372.67	197.59	570.26		17016 00020	2	1	2 001	OPEN
1999001109	169.58	279.23	448.81	05/21/2001	17016 00100	10	4	2 001	FULLY REDEEMED
1986000779	100.52	0.00	100.52	01/27/1988	17016 0017A				FULLY REDEEMED
1992000864	138.14	141.62	279.76	03/28/1996	17016 0017A	17A	4	2 001	FULLY REDEEMED

					Sub/Pyrmd				
1996001157	111.92	140.12	252.04	12/12/1997	17016 0017A	17A	4	2 001	FULLY REDEEMED
2007000426	783.87	0.00	783.87	05/20/2008	17016 00700		1	3 015	FULLY REDEEMED
2008000509	239.06	741.57	980.63	08/27/2009	17016 00700		1	3 015	FULLY REDEEMED
2013000817	1,073.39	0.00	1,073.39		17016 00700		1	3 015	OPEN
2016001784	695.46	0.00	695.46	05/30/2017	17016 0073B		1	2 001	FULLY REDEEMED
2017001786	1,261.73	613.90	1,875.63	10/26/2020	17016 0073B		1	2 001	FULLY REDEEMED
1991000490	11,308.31	12,168.24	23,476.55	12/09/1992	17017 0004UCA013800107	4 CA 138 UNIT 107	1	3 015	FULLY REDEEMED
1991000491	2,079.38	20,927.19	23,006.57	01/06/1994	17018 00450		1	3 015	FULLY REDEEMED
2007000225	583.27	1,712.89	2,296.16	08/18/2009	18 A 0004A		1	3 002	FULLY REDEEMED
2007000430	721.83	393.80	1,115.63	07/03/2008	18 A 0335D	335D	1	3 015	FULLY REDEEMED
1990000207	627.69	0.00	627.69	04/26/1991	18 A 1057A		4	3 002	FULLY REDEEMED
1992000224	338.36	0.00	338.36	04/21/1993	18 A 1057B		4	3 003	FULLY REDEEMED
2009000262	548.32	0.00	548.32	05/19/2010	18 C 0064A		1	3 003	FULLY REDEEMED
1995000211	33.96	64.40	98.36	06/21/1996	18 C 12770		4	3 003	FULLY REDEEMED
2011000386	612.13	4,806.15	5,418.28		18 C 13060		1	3 003	OPEN
1988000134	466.22	0.00	466.22	06/05/1989	18 C0100270		4	3 003	FULLY REDEEMED
1991000492	3,676.05	0.00	3,676.05	04/01/1992	18 D 00550		1	3 015	FULLY REDEEMED
1968000315	107.95	927.50	1,035.45		18 D 21530				SETTLED/CLOSED
1968000316	18.03	220.84	238.87		18 D 21540				SETTLED/CLOSED
1987000446	49,099.26	0.00	49,099.26	06/01/1988	18 D 22130	2213	1	3 015	FULLY REDEEMED
1994000456	144.98	0.00	144.98	06/29/1995	18003 0001A		4	3 015	FULLY REDEEMED
1994000247	991.85	0.00	991.85	06/29/1995	18003 0001B		1	3 003	FULLY REDEEMED
2017000431	305.47	1,211.53	1,517.00		18006 00320		1	3 003	OPEN
1989000223	6,425.95	0.00	6,425.95	05/16/1991	18007 00050		1	3 003	FULLY REDEEMED
1975001018	388.00	7,010.06	7,398.06		19 A 0112J				SETTLED/CLOSED

				Sub/Pyrmd					
1975000990	44.18	715.73	759.91		19 A 0112K				SETTLED/CLOSED
1994000457	128.66	92.07	220.73	06/13/2002	19 A 0316B	316B	4	3 015	FULLY REDEEMED
1994000458	160.84	0.00	160.84	05/15/1995	19 A 03760		4	3 015	FULLY REDEEMED
1992001240	1,755.13	14,130.12	15,885.25	02/03/1994	19 A 04540		1	2 315	FULLY REDEEMED
1999001133	88.83	0.00	88.83	05/30/2000	19 A 0548B		4	2 002	FULLY REDEEMED
2005000851	355.15	0.00	355.15	04/19/2006	19 B 02040		1	2 002	FULLY REDEEMED
1988000582	98.28	261.51	359.79	04/17/1992	19 C 00640		4	2 002	FULLY REDEEMED
2014002755	230.75	0.00	230.75	02/24/2015	19 D 0047C		1	2 315	FULLY REDEEMED
2015002690	772.57	875.43	1,648.00	03/07/2018	19 D 0047C		1	2 315	FULLY REDEEMED
2006001300	200.03	1,132.19	1,332.22	12/09/2008	19 D 0049C		1	2 315	FULLY REDEEMED
1991000940	5,514.38	18,412.29	23,926.67	12/02/1997	19 D 00570		1	2 001	FULLY REDEEMED
1993000978	2,245.83	0.00	2,245.83	02/24/1994	19 D 00830		1	2 001	FULLY REDEEMED
2013002003	6,023.52	53,315.51	59,339.03	08/07/2014	19 D 01190		1	2 001	FULLY REDEEMED
1988000583	64.05	909.85	973.90	09/25/1991	19 D 01360	136	4	2 002	FULLY REDEEMED
1994001335	115.03	0.00	115.03	08/17/1995	19 D 0151A	151A	4	2 315	FULLY REDEEMED
1990001025	360.32	2,526.12	2,886.44	05/19/1995	19 D 0151B	151B	4	2 001	FULLY REDEEMED
2005001214	1,088.21	0.00	1,088.21	03/22/2006	19 D 0151C		4	2 315	FULLY REDEEMED
2014002756	235.58	0.00	235.58	11/30/2015	19 D 0151C		1	2 315	FULLY REDEEMED
2017002472	1,444.33	116.04	1,560.37	01/28/2019	19 D 0151C		1	2 315	FULLY REDEEMED
1991000941	9,490.83	0.00	9,490.83	03/13/1992	19 D 01560	156	1	2 001	FULLY REDEEMED
1995000980	3,375.28	2,554.13	5,929.41	07/31/1996	19 D 01650	165	4	2 001	FULLY REDEEMED
1993000980	21,499.34	46,763.55	68,262.89	01/26/1996	19 D 01910		1	2 001	FULLY REDEEMED
1995000983	1,505.27	0.00	1,505.27	05/24/1996	19 D 0209B	209B	4	2 001	FULLY REDEEMED
2012002147	663.74	3,038.91	3,702.65		19 D 02280		1	2 001	OPEN
2012002149	448.58	229.76	678.34	08/12/2015	19 D 02310		1	2 001	FULLY REDEEMED
2017001797	649.08	92.49	741.57	04/05/2019	19 D 02310		1	2 001	FULLY REDEEMED

				Sub/Pyrmd					
1976000969	274.02	5,884.32	6,158.34		19 E 00133				SETTLED/CLOSED
2012002176	182.30	302.16	484.46		19 E 04470		1	2 002	OPEN
1992000874	1,492.21	45,761.83	47,254.04	05/02/1995	19 E 11520		1	2 002	FULLY REDEEMED
1978000820	5.63	11.40	17.03	08/26/1987	19 E 11730				FULLY REDEEMED
1989000763	44.88	1,923.10	1,967.98		19 E 11840	1184	4	2 002	SETTLED/CLOSED
2012002179	997.87	4,051.77	5,049.64		19 E 11840	1184	1	2 002	OPEN
2015001983	2,947.62	19,443.28	22,390.90		19 E 20020		1	2 002	OPEN
1991000991	2,444.91	2,725.19	5,170.10	12/15/1992	19002 00260		4	2 003	FULLY REDEEMED
2011002170	1,107.53	4,081.51	5,189.04	04/08/2019	19009 0029E		1	2 003	FULLY REDEEMED
2012002263	2,902.99	7,351.57	10,254.56	08/01/2013	19010 01600	160-163	1	2 003	FULLY REDEEMED
1991000992	5,540.13	0.00	5,540.13	03/24/1992	19026 00030		1	2 003	FULLY REDEEMED
2014002091	871.92	908.00	1,779.92	03/15/2017	19036 00140		1	2 003	FULLY REDEEMED
1993001030	307.74	0.00	307.74	05/19/1994	19039 00600		4	2 003	FULLY REDEEMED
1992000897	34.58	290.51	325.09		19041 00340		4	2 003	SETTLED/CLOSED
2001001033	308.81	159.81	468.62	05/31/2003	19044 00260		4	2 003	FULLY REDEEMED
1991000994	1,653.02	0.00	1,653.02	03/12/1992	20 A 00510		1	2 003	FULLY REDEEMED
1989000813	421.39	0.00	421.39	02/27/1990	20 A 00650		4	2 003	FULLY REDEEMED
2003001463	508.64	0.00	508.64	03/30/2004	20 A 0073B		4	2 301	FULLY REDEEMED
1976001320	30.22	1,132.16	1,162.38		20 A 0077B				SETTLED/CLOSED
1999001181	94.20	247.55	341.75	11/29/2004	20 A 00810		4	2 003	FULLY REDEEMED
1992001239	7,388.97	0.00	7,388.97	05/24/1993	20 A 00830		1	2 301	FULLY REDEEMED
1999001183	17,965.25	81,415.12	99,380.37	11/25/2003	20 A 04530		4	2 003	FULLY REDEEMED
2004000949	41,145.57	0.00	41,145.57	02/23/2005	20 A 04530		4	2 003	FULLY REDEEMED
2006000986	412.02	0.00	412.02	04/23/2007	20 A 04530		4	2 003	FULLY REDEEMED
1989001166	5,564.48	20,618.23	26,182.71	11/24/1992	20 A 04910		4	2 301	FULLY REDEEMED

				Sub/Pyrmd					
1996001219	157.23	8,442.43	8,599.66	03/13/2003	20 A 04940		4	2 003	FULLY REDEEMED
2003001096	1,174.76	1,134.53	2,309.29	04/26/2005	20 A 04940		4	2 003	FULLY REDEEMED
1994001034	8,100.84	7,352.30	15,453.14	02/16/1996	20 A 05020		4	2 003	FULLY REDEEMED
1999001184	2,039.65	9,669.38	11,709.03	11/25/2003	20 A 05250		4	2 003	FULLY REDEEMED
2001001383	244.39	4,816.56	5,060.95	06/08/2009	20 A 05360		4	2 301	FULLY REDEEMED
2012003113	1,251.91	2,696.98	3,948.89	04/24/2024	20 A 05360		4	2 301	FULLY REDEEMED
2011002177	226,196.32	679,330.28	905,526.60	06/30/2013	20 A 05390		4	2 003	FULLY REDEEMED
1989000190	56.78	302.40	359.18	08/13/1996	20 C 06410		4	3 001	FULLY REDEEMED
1996000223	32.61	46.48	79.09	09/15/1997	20 C 06410		4	3 001	FULLY REDEEMED
1993000229	128.67	125.15	253.82	11/22/1994	20 E 0005A		4	3 001	FULLY REDEEMED
1984001082	44.11	138.41	182.52	08/23/1988	20 E 15030				FULLY REDEEMED
2024000365	9,832.82	35,257.70	45,090.52	10/21/2025	20 F 0031B		1	3 001	FULLY REDEEMED
2024002510	2,058.87	1,159.08	3,217.95	10/21/2025	20 F 0031C		1	2 301	FULLY REDEEMED
1994000222	142.15	69.91	212.06	08/11/1995	20 F 10750		4	3 001	FULLY REDEEMED
1988000478	89.05	0.00	89.05	03/08/1989	20 G 05370		4	3 203	FULLY REDEEMED
1978000716	46.44	824.95	871.39	06/07/1988	20 G 05630				FULLY REDEEMED
2004000704	161.97	0.00	161.97	04/12/2006	20 G 05630		1	3 203	FULLY REDEEMED
1991000814	2,066.43	0.00	2,066.43	04/13/1992	20 G 05850		1	3 203	FULLY REDEEMED
1989000633	129.32	0.00	129.32	04/05/1990	20 G 05860				FULLY REDEEMED
2009000241	184.51	0.00	184.51	04/12/2010	20 J0300960	96	1	3 002	FULLY REDEEMED
2015000360	377.54	538.31	915.85		20 J0402770		1	3 002	OPEN
1996001223	443.98	0.00	443.98	07/12/1997	20 J0604600	460	4	2 003	FULLY REDEEMED
2012002272	12,151.79	929.21	13,081.00	07/30/2014	20 J070022A		1	2 003	FULLY REDEEMED
1992000200	5,162.71	3,781.28	8,943.99	06/15/1993	20 J0708170		1	3 002	FULLY REDEEMED
2008000263	453.09	268.08	721.17	11/30/2009	20 J070905A	905A & 905B	1	3 002	FULLY REDEEMED
1987000206	198.57	0.00	198.57	06/03/1988	20 J0709070	907	4	3 002	FULLY REDEEMED

					Sub/Pyrmd				
2011000348	1,003.28	366.84	1,370.12	10/31/2013	20 J0709110		1	3 002	FULLY REDEEMED
1990000209	78.45	339.92	418.37		20 J0709180		4	3 002	SETTLED/CLOSED
2013000359	183.54	178.71	362.25		20 J0709180		1	3 002	OPEN
2008000266	4,527.48	0.00	4,527.48	06/25/2010	20 J0709490		1	3 002	FULLY REDEEMED
1987000209	5,931.75	0.00	5,931.75	06/30/1988	20 L 06240	624-625,685	1	3 002	FULLY REDEEMED
1991000255	11,346.71	8,641.43	19,988.14	07/30/1992	20 L 07520		1	3 002	FULLY REDEEMED
1990000211	905.38	4,004.54	4,909.92	09/21/1992	20 L 08020				FULLY REDEEMED
2015000364	264.24	827.02	1,091.26	02/13/2017	20 L 10600		1	3 002	FULLY REDEEMED
1989000818	1,953.05	7,206.57	9,159.62	12/21/1992	20 M 02400		1	2 003	FULLY REDEEMED
1987001198	25,185.34	0.00	25,185.34	11/30/1989	20 M 02690		3	2 003	FULLY REDEEMED
1991001000	3,964.53	4,351.29	8,315.82	05/28/1993	20 N 05470	547-549,650	1	2 003	FULLY REDEEMED
1994001333	790.55	715.13	1,505.68	09/21/1995	20 P 01080	108,732	1	2 301	FULLY REDEEMED
1993000230	951.83	2,060.29	3,012.12	12/13/1994	20 P 02250		1	3 001	FULLY REDEEMED
2003001466	543.89	0.00	543.89	05/10/2004	20 P 0403H		4	2 301	FULLY REDEEMED
2012003116	531.69	1,783.54	2,315.23	03/01/2024	20 P 0403H		1	2 301	FULLY REDEEMED
2009001533	493.27	114.22	607.49	03/01/2011	20 P 07260	726	1	2 301	FULLY REDEEMED
1993000231	58.86	0.00	58.86	02/28/1994	20002 01030		4	3 001	FULLY REDEEMED
1986000175	703.30	0.00	703.30	04/20/1987	20012 00520				FULLY REDEEMED
1989000191	92.54	963.37	1,055.91		20012 00550		4	3 001	SETTLED/CLOSED
2015000344	577.48	1,705.38	2,282.86		20012 00550		1	3 001	OPEN
1999000228	12,431.01	41,352.79	53,783.80	08/09/2002	20014 02650	265-266	4	3 002	FULLY REDEEMED
1988000123	151.62	1,743.67	1,895.29		20022 02920		4	3 002	SETTLED/CLOSED
2015000369	372.12	159.25	531.37		20024 01400		1	3 002	OPEN
1993000241	40.56	553.75	594.31		20024 01460		4	3 002	SETTLED/CLOSED
2011000360	368.71	195.77	564.48		20024 01460		1	3 002	OPEN
2009000220	427.71	210.48	638.19	08/05/2011	20026 00550		1	3 001	FULLY REDEEMED

		Sub/Pyrmd							
1991000235	1,000.39	7,257.85	8,258.24	07/03/1996	20026 01160		1	3 001	FULLY REDEEMED
1982000206	28.30	30.23	58.53		20026 02180				SETTLED/CLOSED
1991000236	2,719.26	1,406.57	4,125.83	06/29/1992	20027 02010		1	3 001	FULLY REDEEMED
2001000212	341.22	198.73	539.95	03/30/2004	20027 03430		4	3 001	FULLY REDEEMED
2001000214	174.84	0.00	174.84	05/20/2002	20031 02590		4	3 001	FULLY REDEEMED
1991001001	17,504.23	0.00	17,504.23	05/27/1992	20035 01290		4	2 003	FULLY REDEEMED
1988000117	211.37	224.00	435.37	04/25/1990	20043 02010		4	3 001	FULLY REDEEMED
2015000345	372.12	159.25	531.37		20043 02160		1	3 001	OPEN
1988000125	171.53	363.43	534.96	01/10/1991	200540102050		4	3 002	FULLY REDEEMED
1991000239	62.34	118.82	181.16		20059 00700		4	3 001	SETTLED/CLOSED
2012000375	369.57	187.73	557.30		20059 00700		1	3 001	OPEN
1992000186	8,615.81	8,747.68	17,363.49	02/08/1994	20059 00800		1	3 001	FULLY REDEEMED
1991000257	163.12	188.76	351.88	01/22/1993	20076 00190		4	3 002	FULLY REDEEMED
2000000200	1,772.32	0.00	1,772.32	04/16/2001	20076 00210		1	3 002	FULLY REDEEMED
2021003138	728.50	364.87	1,093.37	10/21/2025	20085 0009D		1	2 301	FULLY REDEEMED
1988000796	5,272.39	5,108.44	10,380.83	07/14/1989	20094 00190	19-20	1	2 301	FULLY REDEEMED
1990000192	500.34	824.94	1,325.28	08/16/1991	20106 00010				FULLY REDEEMED
1990000193	373.86	594.37	968.23	08/16/1991	20106 00020				FULLY REDEEMED
1990000194	540.07	794.05	1,334.12	08/16/1991	20106 00030				FULLY REDEEMED
1991000243	2,309.73	10,238.29	12,548.02	09/24/1993	20106 00040		1	3 001	FULLY REDEEMED
1990000196	392.12	547.01	939.13	08/16/1991	20106 00050				FULLY REDEEMED
1990000197	434.16	674.65	1,108.81	08/16/1991	20106 00060				FULLY REDEEMED
1990000198	570.59	956.68	1,527.27	08/16/1991	20106 00070				FULLY REDEEMED
1990000199	505.01	837.29	1,342.30	08/16/1991	20106 00080				FULLY REDEEMED

		Sub/Pyrmd							
1990000200	363.28	520.25	883.53	08/16/1991	20106 00090				FULLY REDEEMED
1990000201	377.23	586.13	963.36	08/16/1991	20106 00100				FULLY REDEEMED
1990000202	364.48	575.84	940.32	08/16/1991	20106 00110				FULLY REDEEMED
1990000203	369.18	586.13	955.31	08/16/1991	20106 00120				FULLY REDEEMED
2014002212	6,055.85	0.00	6,055.85	01/25/2016	2019004017	04094 0017C19000100 006	4	2 004	FULLY REDEEMED
2014002519	8,498.03	0.00	8,498.03	01/25/2016	2019007204	02051 0204C19000100 002	4	2 007	FULLY REDEEMED
2014002596	9,400.52	0.00	9,400.52	01/25/2016	2019009048	09641 0048C19000100 004	4	2 009	FULLY REDEEMED
2014002597	7,463.28	0.00	7,463.28	01/25/2016	2019009214	08351 0214C19000100 006	4	2 009	FULLY REDEEMED
2022001931	303.13	0.00	303.13		2030004150	05090 00090	4	2 004	OPEN
2003001469	1,342.25	0.00	1,342.25	07/02/2004	2050011301		3	2 011	FULLY REDEEMED
2010001928	8,287.32	0.00	8,287.32	05/23/2011	2051001100	10058 0100C51000100 001	4	2 001	FULLY REDEEMED
2009001539	5,775.65	0.00	5,775.65	03/03/2010	2051009242	07 E 0242C51000100 002	3	2 009	FULLY REDEEMED
2011002369	3,056.79	0.00	3,056.79	04/20/2012	2053005013	08189 0013C53000100 001	4	2 005	FULLY REDEEMED
2014002327	7,527.68	0.00	7,527.68	09/30/2015	2055006009	03044 0009C55000100 001	4	2 006	FULLY REDEEMED
2014002598	2,310.43	0.00	2,310.43	04/03/2015	2055009242	07 E 0242C55000100	4	2 009	FULLY REDEEMED

				Sub/Pyrmd					
						003			
2024002083	3,490.39	5,423.57	8,913.96		2067005040	67 PU 00400	4	2 005	OPEN
2021002329	867.28	385.70	1,252.98		2070003505	87 PU 05050	3	2 003	OPEN
1999000001	110.22	171.43	281.65	04/26/2001	21 A 00140	14-15	4	4 005	FULLY REDEEMED
1989000003	35.28	120.52	155.80	12/01/2005	21 A 00161				FULLY REDEEMED
1989000004	33.94	114.69	148.63	12/01/2005	21 A 00162				FULLY REDEEMED
1989000005	27.33	85.83	113.16	12/01/2005	21 A 00163				FULLY REDEEMED
1989000002	118.29	5,910.57	6,028.86	08/22/2003	21 A 01420				FULLY REDEEMED
2000000743	405.17	0.00	405.17	02/28/2001	21 A 03330		1	3 024	FULLY REDEEMED
1989000006	47.23	680.81	728.04	08/22/2003	21 A 04590				FULLY REDEEMED
1989000007	4,354.50	93,641.75	97,996.25		21 A 05050				SETTLED/CLOSED
2012000001	9,623.27	58,675.82	68,299.09		21 A 05050		4	4 005	OPEN
1995000002	436.92	0.00	436.92	03/31/1996	21 A 05120		4	4 005	FULLY REDEEMED
1991000001	30.71	450.77	481.48	09/14/2004	21 A 05410		4	4 005	FULLY REDEEMED
2005000001	171.36	268.29	439.65	10/08/2008	21 A 05410		1	4 005	FULLY REDEEMED
2009000004	180.82	0.00	180.82	07/15/2010	21 A 05410		1	4 005	FULLY REDEEMED
1991000002	35.39	436.71	472.10	08/22/2003	21 A 05420		4	4 005	FULLY REDEEMED
1991000003	35.39	436.71	472.10	08/22/2003	21 A 05430		4	4 005	FULLY REDEEMED
1989000011	10,347.70	2,067.73	12,415.43	05/31/2004	21 A 05450				FULLY REDEEMED
1996000002	34.04	564.82	598.86	09/26/2006	21 A 05720	572	4	4 005	FULLY REDEEMED
2012000003	183.60	0.00	183.60	09/16/2013	21 A 05720	572	4	4 005	FULLY REDEEMED
2014000002	186.09	12.63	198.72	01/31/2017	21 A 05720	572	4	4 005	FULLY REDEEMED
2000000002	159.30	174.99	334.29	08/22/2003	21 A 06480		4	4 005	FULLY REDEEMED
1994000002	37.61	361.64	399.25	08/22/2003	21 A 06490		4	4 005	FULLY REDEEMED
1994000003	522.60	317.57	840.17	08/22/2003	21 A 06500		4	4 005	FULLY REDEEMED
2011000003	6,529.73	0.00	6,529.73	05/31/2012	21 A 06640		4	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2010000004	3,175.04	0.00	3,175.04	06/24/2011	21 A 0678B		4	4 005	FULLY REDEEMED
1997000002	64.05	0.00	64.05	05/04/1998	21 B 05630		4	4 005	FULLY REDEEMED
1987000001	30.05	60.34	90.39	11/30/1989	21 B 05840		4	4 005	FULLY REDEEMED
2013000006	251.29	203.10	454.39	12/21/2016	21 B 05840		1	4 005	FULLY REDEEMED
1990000005	739.35	2,079.04	2,818.39	09/12/1991	21 B 06270		4	4 005	FULLY REDEEMED
2005000003	181.70	248.25	429.95	04/24/2009	21 C 00050		1	4 005	FULLY REDEEMED
2012000007	617.82	1,119.22	1,737.04	06/10/2016	21 C 00060		1	4 005	FULLY REDEEMED
1994000004	521.50	390.93	912.43	10/02/1995	21 C 00070		1	4 005	FULLY REDEEMED
2014000004	719.28	1,206.68	1,925.96	08/15/2018	21 C 00090		1	4 005	FULLY REDEEMED
1991000006	234.30	0.00	234.30	03/04/1992	21 C 00130		1	4 005	FULLY REDEEMED
2005000656	363.14	0.00	363.14	03/03/2008	21 C 0040B	40B,436B	1	3 024	FULLY REDEEMED
2011001673	219.76	41.48	261.24	07/05/2013	21 C 0040B	40B,436B	1	3 024	FULLY REDEEMED
2014001640	213.16	0.00	213.16	05/20/2015	21 C 0040B	40B,436B	1	3 024	FULLY REDEEMED
1994000005	41.21	28.13	69.34	11/20/1995	21 C 00450		4	4 005	FULLY REDEEMED
1996000008	39.17	0.00	39.17	03/31/1997	21 C 00450		4	4 005	FULLY REDEEMED
2005000007	192.69	49.06	241.75	01/25/2011	21 C 00450		1	4 005	FULLY REDEEMED
1989000619	152.21	306.76	458.97	03/06/1992	21 C 0327D				FULLY REDEEMED
1986000002	45.58	0.00	45.58	05/22/1987	21 C 04550				FULLY REDEEMED
1987000002	331.91	0.00	331.91	03/31/1988	21 D 00070	7,562	1	4 005	FULLY REDEEMED
1986000620	193.71	0.00	193.71	05/26/1987	21 F 03960				FULLY REDEEMED
1989000620	357.91	0.00	357.91	01/02/1992	21 F 03960				FULLY REDEEMED
2002000795	1,578.58	0.00	1,578.58	02/21/2003	21 F 04020		1	3 024	FULLY REDEEMED
1996000910	3,324.86	15,561.05	18,885.91	03/06/2001	21 F 19520		4	3 024	FULLY REDEEMED
2005000659	199.83	0.00	199.83	04/07/2006	21 F 19710		1	3 024	FULLY REDEEMED
1994000006	518.97	0.00	518.97	10/12/1995	21 H 00180		1	4 005	FULLY REDEEMED
1974000004	170.86	0.00	170.86		21 H 00300				SETTLED/CLOSED
1993000006	194.13	182.00	376.13	09/28/1994	21 H 01010		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2010000007	15,329.54	0.00	15,329.54	08/25/2011	21 H 03000	300-301	4	4 005	FULLY REDEEMED
1981000008	1,993.61	19,822.44	21,816.05	08/04/1986	21 H 03120				FULLY REDEEMED
1996000911	134.58	119.69	254.27	08/31/1997	21 L 00690		4	3 024	FULLY REDEEMED
2015001620	10,975.77	49,792.86	60,768.63		21 L 00810		1	3 024	OPEN
1989000621	6,498.58	4,084.10	10,582.68	08/14/1990	21 L 01450				FULLY REDEEMED
2015001621	11,942.75	67,060.33	79,003.08		21 L 01480		1	3 024	OPEN
2015001622	11,427.77	64,267.08	75,694.85		21 L 01490		1	3 024	OPEN
2015001623	11,490.80	64,716.96	76,207.76		21 L 01500		1	3 024	OPEN
1989000622	620.66	0.00	620.66	05/31/1990	21 M 00960				FULLY REDEEMED
2014000006	249.52	186.88	436.40	12/12/2017	21 N0104050		1	4 005	FULLY REDEEMED
2004000005	152.74	0.00	152.74	06/24/2005	21 N0104240		1	4 005	FULLY REDEEMED
2006000004	180.18	0.00	180.18	01/05/2011	21 N0104240		1	4 005	FULLY REDEEMED
1987000004	46.44	0.00	46.44	03/02/1988	21 N0104830		4	4 005	FULLY REDEEMED
1983000192	57.19	130.23	187.42		21 N0301230				SETTLED/CLOSED
1965000107	189.25	3,294.21	3,483.46		21 P 04680				SETTLED/CLOSED
1997000231	279.55	0.00	279.55	05/19/1998	21 P 04870		4	3 001	FULLY REDEEMED
1999000225	199.51	0.00	199.51	03/08/2000	21 P 04890		4	3 001	FULLY REDEEMED
2019000437	1,381.60	1,449.62	2,831.22	02/19/2021	21 Q 00990		1	3 002	FULLY REDEEMED
2011000369	8,254.18	7,262.04	15,516.22	01/29/2013	21 S 00390		1	3 002	FULLY REDEEMED
1990000009	137.40	128.93	266.33	10/01/1991	21 S 0212P		4	4 005	FULLY REDEEMED
1993000008	247.80	0.00	247.80	06/15/1994	21004 00340		1	4 005	FULLY REDEEMED
1993000009	239.27	0.00	239.27	06/15/1994	21004 00350		1	4 005	FULLY REDEEMED
1999000008	1,357.35	1,571.28	2,928.63	10/23/2000	21005 00230		4	4 005	FULLY REDEEMED
1994000014	358.79	0.00	358.79	06/27/1995	21005 00260		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2006000008	206.68	0.00	206.68	04/13/2007	21005 00570		1	4 005	FULLY REDEEMED
2012000024	236.20	120.13	356.33	01/04/2016	21005 00570		1	4 005	FULLY REDEEMED
1987000006	705.98	1,229.99	1,935.97	07/18/1990	21008 00110		1	4 005	FULLY REDEEMED
1991000010	280.65	2,925.52	3,206.17	03/24/1997	21008 00110		1	4 005	FULLY REDEEMED
1995000013	233.59	0.00	233.59	02/27/1996	21009 03570		1	4 005	FULLY REDEEMED
1987000007	590.01	434.31	1,024.32	06/21/1989	21013 00070		1	4 005	FULLY REDEEMED
1989000014	494.63	0.00	494.63	02/21/1990	21013 00070				FULLY REDEEMED
1992000009	450.88	0.00	450.88	05/05/1993	21013 00070		1	4 005	FULLY REDEEMED
1994000016	447.30	0.00	447.30	03/22/1995	21013 00070		1	4 005	FULLY REDEEMED
2003000017	720.95	0.00	720.95	05/21/2004	21013 00120		1	4 005	FULLY REDEEMED
1995000014	127.56	0.00	127.56	07/12/1996	21017 00010	1-2	1	4 005	FULLY REDEEMED
2008000011	181.18	0.00	181.18	10/30/2009	21021 01490		1	4 005	FULLY REDEEMED
1992000708	371.23	0.00	371.23	03/30/1993	210300105130		4	3 024	FULLY REDEEMED
1994000228	162.88	0.00	162.88	04/18/1995	21035 10210				FULLY REDEEMED
1991000252	972.89	0.00	972.89	03/02/1992	21037 00060		1	3 001	FULLY REDEEMED
2003000020	6,509.50	0.00	6,509.50	02/27/2004	21038 01520		4	4 005	FULLY REDEEMED
2012000031	252.99	900.79	1,153.78		21039 00780		1	4 005	OPEN
2006000172	768.09	618.09	1,386.18	03/31/2008	21044 02100		1	3 001	FULLY REDEEMED
1986000625	19.29	0.00	19.29	11/18/1987	21045 01480				FULLY REDEEMED
2000000745	304.87	0.00	304.87	05/24/2001	21048 02130		4	3 024	FULLY REDEEMED
2014001651	17,071.64	52,395.04	69,466.68	07/06/2018	21050 01030		1	3 024	FULLY REDEEMED
1992000204	89.98	154.14	244.12	12/15/1994	21053 00420	42	4	3 002	FULLY REDEEMED
2001000229	169.66	0.00	169.66	05/23/2002	21053 00420	42	4	3 002	FULLY REDEEMED
1991000259	87.94	608.90	696.84	04/01/1993	21053 00490		4	3 002	FULLY REDEEMED
1999000232	70.35	161.51	231.86	02/07/2001	21063 01240		4	3 002	FULLY REDEEMED
2020000586	915.45	513.92	1,429.37		21071 05070		1	3 002	OPEN
2008000276	524.86	303.22	828.08	12/17/2010	21075 05040		1	3 002	FULLY REDEEMED

		Sub/Pyrmd						
1991000805	934.94	0.00	934.94	05/20/1992	21076 00530	1	3 024	FULLY REDEEMED
1995000016	160.78	197.87	358.65	01/30/1997	21084 01250	1	4 005	FULLY REDEEMED
1989000623	231.18	9,347.62	9,578.80	01/08/1991	21085 00160			FULLY REDEEMED
1993000016	162.39	118.61	281.00	10/02/1995	21087 00340	1	4 005	FULLY REDEEMED
1996000015	142.80	128.97	271.77	01/31/1998	21087 00340	1	4 005	FULLY REDEEMED
2002000012	359.65	208.91	568.56	08/17/2004	21087 00780	4	4 005	FULLY REDEEMED
2001000016	167.25	0.00	167.25	05/31/2002	21087 03620	4	4 005	FULLY REDEEMED
2003000022	174.43	0.00	174.43	08/17/2004	21087 03620	4	4 005	FULLY REDEEMED
2016000017	183.74	22.41	206.15	10/08/2024	21088 0306A	1	4 005	FULLY REDEEMED
1994000785	42.81	0.00	42.81	05/12/1995	21089 01350	4	3 024	FULLY REDEEMED
1989000625	26.73	320.68	347.41	08/12/1997	21096 02080			FULLY REDEEMED
2012001737	368.39	163.60	531.99		21096 02080	1	3 024	OPEN
2002000798	1,297.15	18,871.10	20,168.25	02/21/2006	21099 01540	1	3 024	FULLY REDEEMED
1990000867	216.53	0.00	216.53	06/05/1991	21113 01110	1	3 024	FULLY REDEEMED
1991000808	1,909.25	1,968.24	3,877.49	11/05/1992	21116 02970	1	3 024	FULLY REDEEMED
1988000471	64.26	326.46	390.72	04/02/1991	21116 02990	4	3 024	FULLY REDEEMED
2006000726	179.64	632.19	811.83	12/22/2009	21120 01070	1	3 024	FULLY REDEEMED
1997000748	88.03	0.00	88.03	05/14/1998	21121 16320	4	3 024	FULLY REDEEMED
1999000865	417.94	0.00	417.94	05/30/2000	21123 15720	4	3 024	FULLY REDEEMED
2004000692	296.47	463.49	759.96	08/12/2005	21127 03140	1	3 024	FULLY REDEEMED
2012001745	1,343.10	1,624.98	2,968.08	08/19/2014	21127 03140	1	3 024	FULLY REDEEMED
1994000787	104.03	3,948.54	4,052.57	05/09/2008	21127 03210	4	3 024	FULLY REDEEMED
1998000898	191.84	3,108.46	3,300.30	12/18/2000	21131 14130	1	3 024	FULLY REDEEMED
2013001679	17,982.07	26,183.47	44,165.54	11/30/2015	21134 00010	4	3 024	FULLY REDEEMED
2013001680	18,719.62	27,279.34	45,998.96	11/30/2015	21134 00020	4	3 024	FULLY REDEEMED
1989000627	177.27	1,272.36	1,449.63	02/27/1996	21135 00200			FULLY REDEEMED

					Sub/Pyrmd					
1991000810	2,434.78	0.00	2,434.78	05/27/1992	21142	01220		2	3 024	FULLY REDEEMED
1991000811	1,608.22	1,850.64	3,458.86	08/06/1993	21142	11240		1	3 024	FULLY REDEEMED
1989000629	721.88	2,690.60	3,412.48	02/14/1992	21144	00070				FULLY REDEEMED
1991000812	328.43	5,762.35	6,090.78	11/04/1993	21144	00220		1	3 024	FULLY REDEEMED
1988000474	200.77	199.48	400.25	11/02/1989	21148	06750		1	3 024	FULLY REDEEMED
1991000813	598.85	0.00	598.85	03/24/1992	21155	05500	550-551,956-957	1	3 024	FULLY REDEEMED
1989000630	87.57	0.00	87.57	08/09/1990	21161	08970				FULLY REDEEMED
1999000868	229.13	126.71	355.84	12/28/2000	21161	08970		4	3 024	FULLY REDEEMED
2019001606	662.44	0.00	662.44	03/11/2020	21161	08970		1	3 024	FULLY REDEEMED
1982000731	34.51	0.00	34.51	04/01/1986	21167	16960				FULLY REDEEMED
2015001649	980.15	0.00	980.15	03/07/2016	21179	03430		1	3 024	FULLY REDEEMED
1978000650	60.34	57.12	117.46	03/23/1987	21186	01450				FULLY REDEEMED
2012001758	553.26	1,892.45	2,445.71		21186	02730		1	3 024	OPEN
1993000794	76.66	919.57	996.23		21186	02740		4	3 024	SETTLED/CLOSED
2011001715	545.43	2,359.98	2,905.41		21186	02740		1	3 024	OPEN
1994000793	357.61	0.00	357.61	11/27/1995	21192	01740	174-175	1	3 024	FULLY REDEEMED
1992000715	732.19	4,477.60	5,209.79	11/16/1994	21193	00120		1	3 024	FULLY REDEEMED
2000000761	3,496.83	3,596.27	7,093.10	12/28/2001	21193	00120		1	3 024	FULLY REDEEMED
2002000806	4,216.41	4,306.43	8,522.84	09/19/2003	21193	00120		1	3 024	FULLY REDEEMED
1998000905	65.01	1,433.89	1,498.90	01/28/2005	21197	01320		1	3 024	FULLY REDEEMED
1976000007	57.15	0.00	57.15	08/14/1987	21199	00230				FULLY REDEEMED
1996000017	315.15	843.78	1,158.93	06/29/1999	21199	04440		4	4 005	FULLY REDEEMED
2016000343	255.86	71.23	327.09	11/13/2017	21206	0387B		1	3 001	FULLY REDEEMED
2008000256	1,184.25	870.89	2,055.14	10/29/2010	21206	0395B	395B	1	3 001	FULLY REDEEMED
2008000259	444.63	0.00	444.63	05/13/2009	21214	01630		1	3 001	FULLY REDEEMED
1987000202	29.09	69.66	98.75	07/02/1990	21214	01720		4	3 001	FULLY REDEEMED
1999000226	42.41	0.00	42.41	03/09/2000	21214	01720		4	3 001	FULLY REDEEMED

		Sub/Pyrmd								
2008000260	422.75	176.01	598.76	06/25/2009	21214	01740		1	3 001	FULLY REDEEMED
1985000214	1,236.90	0.00	1,236.90	05/09/1986	21214	02400				FULLY REDEEMED
1990000206	41.13	29.26	70.39	07/26/1991	21217	06590	659	4	3 001	FULLY REDEEMED
1987000203	2,690.87	0.00	2,690.87	03/22/1988	21220	01120		1	3 001	FULLY REDEEMED
1977000399	92.15	889.09	981.24	05/28/1987	21226	00500				FULLY REDEEMED
2012000036	246.06	425.49	671.55	08/09/2019	21229	00420		1	4 005	FULLY REDEEMED
1996000020	30.30	0.00	30.30	02/24/1997	21229	00680		4	4 005	FULLY REDEEMED
2014000425	457.63	5,302.68	5,760.31		21234	00140		4	3 002	OPEN
1998000022	31.00	251.04	282.04	12/12/2002	21243	00100		4	4 005	FULLY REDEEMED
1989000015	986.92	0.00	986.92	08/28/1990	21246	00020				FULLY REDEEMED
1991000013	1,038.79	0.00	1,038.79	04/27/1992	21250	00030		1	4 005	FULLY REDEEMED
1994000021	1,024.79	0.00	1,024.79	03/31/1995	21250	00040		1	4 005	FULLY REDEEMED
1996000024	96.65	0.00	96.65	06/02/1997	21256	00110		1	4 005	FULLY REDEEMED
1994000024	493.45	0.00	493.45	03/13/1995	21256	00320		1	4 005	FULLY REDEEMED
1993000023	268.10	0.00	268.10	05/31/1994	21256	01290		1	4 005	FULLY REDEEMED
1991000016	482.84	909.33	1,392.17	02/16/1993	21258	00070		1	4 005	FULLY REDEEMED
1989000018	107.13	1,003.74	1,110.87	11/30/1999	21259	00010				FULLY REDEEMED
1993000025	94.21	172.11	266.32	01/30/1996	21260	00010		4	4 005	FULLY REDEEMED
1993000026	94.21	172.11	266.32	01/30/1996	21260	00020		4	4 005	FULLY REDEEMED
1993000027	94.21	172.11	266.32	01/30/1996	21260	00030		4	4 005	FULLY REDEEMED
1993000028	94.21	172.11	266.32	01/30/1996	21260	00040		4	4 005	FULLY REDEEMED
1998000026	58.25	0.00	58.25	05/05/1999	21260	00040		4	4 005	FULLY REDEEMED
1993000029	94.21	172.11	266.32	01/30/1996	21260	00050		4	4 005	FULLY REDEEMED
1993000030	94.21	172.11	266.32	01/30/1996	21260	00060		4	4 005	FULLY REDEEMED

		Sub/Pyrmd						
1993000031	94.21	172.11	266.32	01/30/1996	21260 00070	4	4 005	FULLY REDEEMED
1993000032	94.21	172.11	266.32	01/30/1996	21260 00080	4	4 005	FULLY REDEEMED
1993000033	712.46	0.00	712.46	05/11/1994	21260 00110	1	4 005	FULLY REDEEMED
1993000034	726.98	0.00	726.98	05/11/1994	21260 00140	1	4 005	FULLY REDEEMED
1993000035	96.42	176.66	273.08	01/30/1996	21260 00150	4	4 005	FULLY REDEEMED
1993000036	95.69	175.16	270.85	01/30/1996	21260 00160	4	4 005	FULLY REDEEMED
1993000037	95.69	175.16	270.85	01/30/1996	21260 00170	4	4 005	FULLY REDEEMED
1993000038	94.95	173.63	268.58	01/30/1996	21260 00180	4	4 005	FULLY REDEEMED
1993000039	94.95	173.63	268.58	01/30/1996	21260 00190	4	4 005	FULLY REDEEMED
1993000040	94.21	172.11	266.32	01/30/1996	21260 00200	4	4 005	FULLY REDEEMED
1991000017	415.33	0.00	415.33	06/01/1992	22 A 02210	1	4 005	FULLY REDEEMED
1992000010	408.37	829.63	1,238.00	11/21/1994	22 A 02210	1	4 005	FULLY REDEEMED
1996000249	3,386.12	0.00	3,386.12	03/25/1997	22 B 00770	1	3 002	FULLY REDEEMED
1991000261	6,386.88	0.00	6,386.88	04/28/1992	22 F0102960	1	3 002	FULLY REDEEMED
1975000471	28.82	0.00	28.82	05/08/1989	22 F0103440			FULLY REDEEMED
1992000213	633.31	0.00	633.31	05/11/1993	22 F0104000	4	3 002	FULLY REDEEMED
1986000190	439.36	286.82	726.18	10/07/1987	22 F0206650			FULLY REDEEMED
1991000265	23,040.23	23,519.40	46,559.63	05/11/1993	22 F0206670	1	3 002	FULLY REDEEMED
2000000205	172.19	448.66	620.85	07/31/2002	22 F0206820			FULLY REDEEMED
1987000224	194.20	734.91	929.11		22 J 0803C	4	3 002	SETTLED/CLOSED
1974000184	321.83	4,840.94	5,162.77		22 J 0803E			SETTLED/CLOSED
1966000147	492.40	8,206.88	8,699.28		22 J 0803K			SETTLED/CLOSED
1988000135	866.54	0.00	866.54	12/08/1989	22 J 0803L	4	3 003	FULLY REDEEMED
1991000290	1,675.41	0.00	1,675.41	05/15/1992	22 J 11610	1	3 003	FULLY REDEEMED

		Sub/Pyrmd						
2024000421	614.45	0.00	614.45		22 J 1188B	1	3 002	OPEN
2011000023	217.21	0.00	217.21	05/31/2012	22006 00030	1	4 005	FULLY REDEEMED
1996000032	66.12	0.00	66.12	07/02/1997	220080200850	1	4 005	FULLY REDEEMED
1996000033	180.45	0.00	180.45	03/07/1997	220080201210	1	4 005	FULLY REDEEMED
1998000029	39.74	0.00	39.74	02/18/2003	22015 00050	4	4 005	FULLY REDEEMED
1979000015	22.81	0.00	22.81	10/18/1989	22015 02080			FULLY REDEEMED
1994000030	286.33	476.56	762.89	09/05/1996	22021 00200	1	4 005	FULLY REDEEMED
1991000293	11,115.11	10,943.91	22,059.02	09/29/1992	22023 00440	1	3 003	FULLY REDEEMED
1991000294	15,200.10	100,887.80	116,087.90	11/14/1996	22025 00050	1	3 003	FULLY REDEEMED
1991000295	8,586.43	8,360.32	16,946.75	11/16/1992	22026 00120	1	3 003	FULLY REDEEMED
2001000246	21,582.23	21,931.50	43,513.73	01/30/2003	22027 00130	1	3 003	FULLY REDEEMED
1990000224	350.79	5,512.87	5,863.66	09/17/1992	22027 00250	1	3 002	FULLY REDEEMED
2001000236	12,645.91	0.00	12,645.91	03/28/2002	22028 0009A	1	3 002	FULLY REDEEMED
2001000247	365.71	0.00	365.71	03/28/2002	22028 0009B	4	3 003	FULLY REDEEMED
2017000436	1,965.20	5,816.39	7,781.59		22028 0009B	1	3 003	OPEN
2012000440	1,296.85	0.00	1,296.85	06/03/2013	22028 0022B 22B,23	1	3 003	FULLY REDEEMED
2017000437	898.53	4,846.51	5,745.04	09/30/2019	22028 0022B 22B,23	1	3 003	FULLY REDEEMED
2018000390	803.32	1,150.96	1,954.28	11/13/2020	22029 0005C	1	3 002	FULLY REDEEMED
2012002185	332.92	0.00	332.92	03/10/2017	2247002912 90 SF 09120	3	2 002	FULLY REDEEMED
2012003089	238.02	0.00	238.02	03/10/2017	2247011913 90 SF 09130	3	2 011	FULLY REDEEMED
2012003119	234.49	0.00	234.49	03/10/2017	2247301903 90 SF 09030	3	2 301	FULLY REDEEMED
2018001913	1,003.46	6,937.76	7,941.22		2267005002 67 SF 00020	3	2 005	OPEN
2024002332	754.69	291.63	1,046.32		2267007010 67 SF 00100	4	2 007	OPEN
2022001698	2,241.75	3,896.61	6,138.36		2297001038 97 SF 00380	4	2 001	OPEN
2022001736	1,141.09	1,373.51	2,514.60		2297002039 97 SF 00390	4	2 002	OPEN

				Sub/Pyrmd					
2022001817	1,798.11	3,074.80	4,872.91		2297003040	97 SF 00400	4	2 003	OPEN
2022001932	5,270.74	13,003.09	18,273.83		2297004041	97 SF 00410	4	2 004	OPEN
2022001981	3,138.39	6,512.31	9,650.70		2297005042	97 SF 00420	4	2 005	OPEN
2022002037	2,917.86	5,926.37	8,844.23		2297006043	97 SF 00430	4	2 006	OPEN
2022002195	4,015.91	9,033.60	13,049.51		2297007044	97 SF 00440	4	2 007	OPEN
2022002264	3,312.51	6,869.10	10,181.61		2297009045	97 SF 00450	4	2 009	OPEN
2022002352	1,500.07	2,221.35	3,721.42		2297010046	97 SF 00460	4	2 010	OPEN
2022002385	2,550.66	5,279.83	7,830.49		2297011047	97 SF 00470	4	2 011	OPEN
2022002406	735.36	340.83	1,076.19		2297122048	97 SF 00480	4	2 122	OPEN
1999000020	58.90	106.86	165.76	09/15/2000	23 E 04340		4	4 005	FULLY REDEEMED
2012000053	574.04	326.56	900.60	02/13/2014	23 E 04570		4	4 005	FULLY REDEEMED
2014000048	359.22	336.48	695.70	02/11/2016	23 E 04570		4	4 005	FULLY REDEEMED
1973000010	63.85	1,431.90	1,495.75		23 E 04790				SETTLED/CLOSED
1991000020	868.21	0.00	868.21	08/13/1992	23 E 04950		1	4 005	FULLY REDEEMED
2015000052	1,275.23	1,075.04	2,350.27	12/19/2016	23 E 05510		4	4 005	FULLY REDEEMED
1991000275	9,788.41	38,544.37	48,332.78	03/19/1996	23 F 0312A	312A-312B	1	3 002	FULLY REDEEMED
1989000019	31.02	0.00	31.02	04/02/1990	23 F 0312C				FULLY REDEEMED
1990000017	34.54	25.48	60.02		23 F 0312C		4	4 005	SETTLED/CLOSED
1994000245	522.56	4,837.08	5,359.64	02/13/1997	23 F 0412B	412B-412C	1	3 002	FULLY REDEEMED
1998000034	70.60	0.00	70.60	08/21/2000	23 F 16280		4	4 005	FULLY REDEEMED
1998000035	90.25	0.00	90.25	02/22/1999	23 F0200020		1	4 005	FULLY REDEEMED
1978000007	15.12	233.93	249.05		23 H 04140				SETTLED/CLOSED
2009000030	265.19	0.00	265.19	03/17/2010	23 H 04830		1	4 005	FULLY REDEEMED
1995000223	52.20	0.00	52.20	05/16/1996	23 H 04850		4	3 004	FULLY REDEEMED
2015000055	3,822.43	3,075.27	6,897.70	12/19/2016	23 H 05060		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1993000052	208.68	0.00	208.68	08/02/1994	23 J0105050		1	4 005	FULLY REDEEMED
1996000042	35.03	0.00	35.03	11/18/1997	23 J0105140		4	4 005	FULLY REDEEMED
1991000307	66.16	296.47	362.63	03/31/2006	23 K 06660		4	3 004	FULLY REDEEMED
2015000420	514.65	1,566.15	2,080.80		23 K 06660		1	3 004	OPEN
2009000031	712.54	0.00	712.54	09/01/2010	23001 02280		4	4 005	FULLY REDEEMED
1994000036	235.06	0.00	235.06	05/11/1995	23002 00410		1	4 005	FULLY REDEEMED
1996000044	542.13	0.00	542.13	03/31/1997	23005 00220		4	4 005	FULLY REDEEMED
2006000014	733.03	1,311.48	2,044.51	10/15/2007	23005 00260		4	4 005	FULLY REDEEMED
1994000037	316.26	0.00	316.26	09/20/1995	23007 00550	55-57	1	4 005	FULLY REDEEMED
1994000038	35.84	0.00	35.84	03/06/1995	23008 00420		4	4 005	FULLY REDEEMED
2006000017	222.15	0.00	222.15	04/13/2007	23011 01190		1	4 005	FULLY REDEEMED
1993000056	301.34	555.63	856.97	12/20/1994	23012 0007UCA016700002	7 CA 167 UNIT 2	1	4 005	FULLY REDEEMED
2015000422	314.78	0.00	314.78	04/01/2016	23015 00020		1	3 004	FULLY REDEEMED
1996000048	3,179.02	2,600.44	5,779.46	11/20/1997	23021 0151A	151A-151B	4	4 005	FULLY REDEEMED
2000000219	186.84	766.55	953.39	03/24/2006	23022 0065A		4	3 004	FULLY REDEEMED
2009000272	254.45	0.00	254.45	03/04/2010	23022 0065A		1	3 004	FULLY REDEEMED
2012000464	516.66	2,068.49	2,585.15		23022 0065A		1	3 004	OPEN
2015000066	205.26	0.00	205.26	05/20/2016	23022 0098B		1	4 005	FULLY REDEEMED
2018000070	309.78	0.00	309.78		23022 0099B		1	4 005	OPEN
1990000019	37.96	0.00	37.96	05/21/1991	23022 0392A		4	4 005	FULLY REDEEMED
1995000036	200.73	0.00	200.73	05/30/1996	23030 00660		1	4 005	FULLY REDEEMED
1987000015	314.99	0.00	314.99	04/03/1990	23031 00220		1	4 005	FULLY REDEEMED
1986000192	26.73	35.18	61.91	02/07/1990	23037 00760				FULLY REDEEMED
2009000256	204.32	0.00	204.32	04/30/2010	23037 00760		1	3 002	FULLY REDEEMED
2012000425	300.72	0.00	300.72	07/23/2014	23037 00760		1	3 002	FULLY REDEEMED
1986000193	48.80	136.26	185.06		23037 00790				SETTLED/CLOSED

					Sub/Pyrmd				
1993000057	249.81	0.00	249.81	06/26/1995	23039 0004A	4A,4B	1	4 005	FULLY REDEEMED
1987000017	439.27	0.00	439.27	04/21/1988	23042 00080		1	4 005	FULLY REDEEMED
1990000021	913.87	3,178.82	4,092.69	08/25/1994	23045 00190		1	4 005	FULLY REDEEMED
1990000022	513.20	0.00	513.20	04/15/1991	23046 00150		1	4 005	FULLY REDEEMED
2005000033	280.41	787.87	1,068.28	11/12/2009	23053 00320		4	4 005	FULLY REDEEMED
2000000028	251.44	1,581.17	1,832.61	03/26/2010	23053 00460		4	4 005	FULLY REDEEMED
1993000058	331.09	309.14	640.23	12/14/1994	23054 00210		1	4 005	FULLY REDEEMED
1992000017	265.97	1,258.90	1,524.87	01/31/1997	23054 00490		4	4 005	FULLY REDEEMED
1984000022	453.17	752.79	1,205.96	11/10/1986	23055 00480				FULLY REDEEMED
1989000023	399.96	1,290.47	1,690.43	05/27/1993	23055 00480				FULLY REDEEMED
1991000027	411.23	1,651.72	2,062.95	12/27/1993	23058 00260		1	4 005	FULLY REDEEMED
2012000075	321.02	0.00	321.02	05/24/2013	23065 00080		1	4 005	FULLY REDEEMED
2013000064	323.69	107.76	431.45	02/22/2017	23065 00080		1	4 005	FULLY REDEEMED
2000000220	279.64	0.00	279.64	12/21/2001	23070 0010A		4	3 004	FULLY REDEEMED
2003000052	154.07	0.00	154.07	06/03/2004	23070 00200		4	4 005	FULLY REDEEMED
2007000301	17,434.41	0.00	17,434.41	03/21/2008	24 A 00010		1	3 009	FULLY REDEEMED
2007000302	40,613.83	0.00	40,613.83	03/21/2008	24 A 00150		1	3 009	FULLY REDEEMED
1959000177	231.31	11,009.57	11,240.88		24 A 00610				SETTLED/CLOSED
1977000518	41.41	458.18	499.59		24 A 01440				SETTLED/CLOSED
1991000394	82.16	28.34	110.50	10/23/1992	24 B 00380		4	3 009	FULLY REDEEMED
2012000599	539.42	1,755.37	2,294.79		24 B 00380		1	3 009	OPEN
1992000295	784.63	2,797.31	3,581.94	07/17/1996	24 B 01420		1	3 009	FULLY REDEEMED
2012000601	519.49	2,397.65	2,917.14		24 B 07910		1	3 009	OPEN
2012000602	519.49	2,397.65	2,917.14		24 B 07930		1	3 009	OPEN
1991000395	512.12	112.59	624.71	06/08/1992	24 B 08090		1	3 009	FULLY REDEEMED
1992000296	295.65	1,452.97	1,748.62	07/03/1995	24 B 08090		1	3 009	FULLY REDEEMED

				Sub/Pyrmd					
2012000603	1,007.94	10,076.28	11,084.22		24 B 08250		1	3 009	OPEN
2012000604	619.15	3,996.14	4,615.29		24 B 08320		1	3 009	OPEN
1978000347	10.96	884.37	895.33		24 B 08780				SETTLED/CLOSED
2007000294	247.45	154.23	401.68	08/01/2008	24 B 09650		1	3 008	FULLY REDEEMED
2012000583	289.98	1,987.21	2,277.19	09/15/2023	24 B 09650		1	3 008	FULLY REDEEMED
1978000348	9.54	729.15	738.69		24 B 09840				SETTLED/CLOSED
2012000605	1,098.28	12,531.54	13,629.82		24 B 10120		4	3 009	OPEN
2012000606	1,087.70	11,321.82	12,409.52		24 B 10130		1	3 009	OPEN
2020000620	1,328.27	0.00	1,328.27		24 C 01400				OPEN
1986000256	190.88	0.00	190.88	10/29/1987	24 D 00100				FULLY REDEEMED
1991000305	1,607.55	0.00	1,607.55	05/15/1992	24 E 02250		1	3 003	FULLY REDEEMED
2015000518	22,481.96	210,050.95	232,532.91		24 E 02930	293 & 1025	1	3 008	OPEN
2012000585	1,594.60	0.00	1,594.60	05/28/2013	24 F 00430		1	3 008	FULLY REDEEMED
2015000411	1,032.84	0.00	1,032.84	08/14/2017	24 F 00840		4	3 003	FULLY REDEEMED
1992000290	1,982.61	0.00	1,982.61	06/02/1993	24 F 03660		1	3 008	FULLY REDEEMED
1987000324	313.12	0.00	313.12	04/18/1988	24002 00640	64	4	3 009	FULLY REDEEMED
1990000362	8,003.63	0.00	8,003.63	05/15/1991	24010 00640		1	3 008	FULLY REDEEMED
2017000549	329.42	0.00	329.42	05/02/2018	24010 00960		1	3 008	FULLY REDEEMED
1989000228	52.15	1,473.57	1,525.72		24018 00120		4	3 003	SETTLED/CLOSED
2015000413	494.02	1,876.16	2,370.18		24018 00120		1	3 003	OPEN
1991000390	6,703.70	0.00	6,703.70	06/01/1992	24021 00160	16,27	1	3 008	FULLY REDEEMED
1991000400	15,829.93	11,104.93	26,934.86	06/15/1992	24024 0015B	15B	1	3 009	FULLY REDEEMED
1986000257	1,143.65	0.00	1,143.65	03/16/1987	24026 00160				FULLY REDEEMED
1991000401	3,768.94	0.00	3,768.94	08/31/1993	24026 00330		1	3 009	FULLY REDEEMED
1992000303	296.25	225.25	521.50	12/30/1993	24026 0036B		4	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1988000210	83.30	48.27	131.57	08/28/1989	24026 0036C		4	3 009	FULLY REDEEMED
1992000304	153.88	113.62	267.50	12/30/1993	24026 0036C		4	3 009	FULLY REDEEMED
2024000688	693.20	199.95	893.15		25 B 06860	686	1	3 012	OPEN
2013000634	264.70	0.00	264.70		25 C0103270		4	3 012	OPEN
1991000423	1,076.23	4,945.66	6,021.89	10/14/1992	25 C0110680	1068	1	3 012	FULLY REDEEMED
2001000334	2,229.67	0.00	2,229.67	04/24/2002	25 C0110970		1	3 012	FULLY REDEEMED
1987000394	94.41	0.00	94.41	03/30/1988	25 G 0268B		4	3 013	FULLY REDEEMED
1991000424	4,958.08	18,921.24	23,879.32	04/25/1995	25002 01560		1	3 012	FULLY REDEEMED
1987000363	30.35	0.00	30.35	03/09/1988	25002 03840		4	3 012	FULLY REDEEMED
1992000329	84.82	1,311.66	1,396.48		25002 03840		4	3 012	SETTLED/CLOSED
2011000618	372.46	252.72	625.18		25002 03840		1	3 012	OPEN
2018000577	335.54	174.19	509.73	11/14/2019	25006 03130		1	3 012	FULLY REDEEMED
2015000623	386.23	1,281.70	1,667.93	04/28/2017	25009 00150	15	1	3 012	FULLY REDEEMED
1961000253	49.61	147.98	197.59		25024 00600				SETTLED/CLOSED
1991000426	4,447.56	8,397.37	12,844.93	09/18/1992	25036 00120		1	3 012	FULLY REDEEMED
1991000427	5,745.46	31,911.67	37,657.13	09/24/1993	25036 00260		1	3 012	FULLY REDEEMED
2012000700	759.62	4,300.94	5,060.56		25040 00090	9	1	3 012	OPEN
1988000242	10,653.44	0.00	10,653.44	05/19/1989	25046 00550		1	3 012	FULLY REDEEMED
1986000297	425.13	0.00	425.13	03/20/1987	25057 00240				FULLY REDEEMED
2000000313	1,610.25	21,446.16	23,056.41		25057 00290		4	3 012	SETTLED/CLOSED
1991000429	65.28	348.38	413.66		25058 00260		4	3 012	SETTLED/CLOSED
2011000623	371.89	254.13	626.02		25058 00260		1	3 012	OPEN
2015000525	335.33	0.00	335.33	02/26/2016	25058 00530		1	3 008	FULLY REDEEMED
2000000314	465.17	495.49	960.66	05/31/2002	25059 00750		4	3 012	FULLY REDEEMED
1991000419	488.43	1,500.58	1,989.01	08/04/1995	25064 00480				FULLY REDEEMED
1991000402	5,067.65	10,887.44	15,955.09	04/13/1993	26 A 00230		1	3 009	FULLY REDEEMED

		Sub/Pyrmd							
1990000376	95.09	320.61	415.70	07/29/1991	26 A 00440	44	4	3 009	FULLY REDEEMED
1992000305	523.65	484.94	1,008.59	04/11/1994	26 A 00440	44	4	3 009	FULLY REDEEMED
2007000311	330.71	1,894.48	2,225.19	03/16/2009	26 A 00440	44	1	3 009	FULLY REDEEMED
2009000331	2,210.31	0.00	2,210.31	06/30/2010	26 A 00440	44	1	3 009	FULLY REDEEMED
1987000327	44.68	0.00	44.68	05/31/1988	26 A 0265D	265D	4	3 009	FULLY REDEEMED
1998000341	124.38	0.00	124.38	05/26/1999	26 A 04960		4	3 009	FULLY REDEEMED
2007000313	203.86	0.00	203.86	02/20/2008	26 A 04960		1	3 009	FULLY REDEEMED
1982000339	2,427.86	20,482.65	22,910.51	12/03/1987	26 A 05350				FULLY REDEEMED
1991000403	1,602.02	0.00	1,602.02	02/27/1992	26 A 06600		1	3 009	FULLY REDEEMED
1991000404	693.28	4,054.98	4,748.26	12/31/1992	26 A 06630		1	3 009	FULLY REDEEMED
1987000354	64.52	82.06	146.58	07/09/1990	26 A 07250		4	3 011	FULLY REDEEMED
2019000663	22,038.77	11,710.99	33,749.76		26 A 07420		1	3 011	OPEN
1998000342	64.31	0.00	64.31	06/01/1999	26 A 07530		4	3 009	FULLY REDEEMED
1986000262	1,226.72	9,386.20	10,612.92	06/01/1988	26 A 07880				FULLY REDEEMED
1991000405	8,941.19	19,193.13	28,134.32	10/01/1993	26 A 08040		1	3 009	FULLY REDEEMED
1978000358	12.15	281.02	293.17	11/03/1989	26 A 10930				FULLY REDEEMED
1991000406	13,755.16	13,585.38	27,340.54	03/23/1993	26 A 11280	1128	1	3 009	FULLY REDEEMED
1990000379	264.06	549.80	813.86	03/11/1993	26 A 12060		4	3 009	FULLY REDEEMED
1991000407	19,634.57	48,749.94	68,384.51	04/11/1994	26 A 12180		1	3 009	FULLY REDEEMED
2013000550	741.88	271.80	1,013.68	06/30/2014	26 A 12250		1	3 009	FULLY REDEEMED
1989000354	282.87	0.00	282.87	06/04/1990	26 A 12260				FULLY REDEEMED
1987000355	71.03	113.80	184.83		26 C 00300		4	3 011	SETTLED/CLOSED
1981000358	451.45	0.00	451.45	01/27/1987	26 C 02400				FULLY REDEEMED
1991000420	8,684.51	18,304.55	26,989.06	03/30/1994	26 C 02910		1	3 011	FULLY REDEEMED
2021000814	938.10	0.00	938.10		26 C 20240		1	3 011	OPEN
2020000834	506.40	0.00	506.40		26 C 20300		1	3 011	OPEN

		Sub/Pyrmd							
2021000816	321.39	0.00	321.39		26 C 20300		1	3 011	OPEN
2001000306	580.75	0.00	580.75	04/24/2002	26001 0011A	11A	4	3 009	FULLY REDEEMED
2021000822	352.61	549.08	901.69	02/16/2023	26002 0049B		1	3 011	FULLY REDEEMED
2021000763	1,025.45	1,155.17	2,180.62	10/22/2025	27 D 00310	31	1	3 009	FULLY REDEEMED
2015000528	385.64	782.78	1,168.42		27 E 04470		1	3 008	OPEN
2015000529	209.70	1,486.71	1,696.41		27 E 04480		1	3 008	OPEN
1993000384	45.48	0.00	45.48	02/22/1996	27 E 05250		4	3 008	FULLY REDEEMED
1991000408	2,586.59	3,847.22	6,433.81	09/24/1992	27 F 06300		1	3 009	FULLY REDEEMED
2011000543	260.69	0.00	260.69	04/01/2015	27 G 15030		1	3 009	FULLY REDEEMED
2012000703	10,389.24	8,969.08	19,358.32	12/31/2013	27 G 16320		1	3 012	FULLY REDEEMED
2014000682	6,043.54	78,843.20	84,886.74	07/19/2021	27 G 16320		1	3 012	FULLY REDEEMED
1977000515	487.73	0.00	487.73	05/28/1986	27 M 02090				FULLY REDEEMED
2012000588	500.49	1,860.27	2,360.76		27 M 02540		1	3 008	OPEN
2021000772	720.57	1,327.18	2,047.75	02/04/2025	27 N 01850		1	3 009	FULLY REDEEMED
2013000564	1,094.51	0.00	1,094.51	03/27/2017	27004 00720		1	3 009	FULLY REDEEMED
2008000372	207.87	154.69	362.56	01/31/2011	27007 01940		1	3 009	FULLY REDEEMED
1991000391	694.98	1,401.57	2,096.55	02/03/1993	27010 00200	20 & 22	1	3 008	FULLY REDEEMED
2011000553	527.68	2,238.40	2,766.08		27013 02130	213	1	3 009	OPEN
1992000311	3,841.30	1,618.96	5,460.26	06/30/1993	27018 00320		1	3 009	FULLY REDEEMED
2001000320	188.12	636.34	824.46	11/26/2003	27025 02510		4	3 009	FULLY REDEEMED
1994000344	80.65	0.00	80.65	09/27/1996	27040 01350		4	3 009	FULLY REDEEMED
2012000593	228.45	0.00	228.45	05/15/2013	27050 00140		1	3 008	FULLY REDEEMED
2016000506	218.23	36.64	254.87		27050 00150		1	3 008	OPEN
1988000204	76.58	69.53	146.11		27052 00310		4	3 008	SETTLED/CLOSED

					Sub/Pyrmd				
2015000535	950.59	517.14	1,467.73	12/29/2016	27058 00180	18	1	3 008	FULLY REDEEMED
1998000367	1,782.59	0.00	1,782.59	03/12/1999	27060 00610		1	3 009	FULLY REDEEMED
1987000343	208.19	330.78	538.97	05/24/1990	27071 00240		4	3 009	FULLY REDEEMED
1991000392	4,913.70	8,111.98	13,025.68	08/31/1993	27075 00260		1	3 008	FULLY REDEEMED
1990000421	1,593.63	1,878.06	3,471.69	12/23/1991	27081 00630		4	3 012	FULLY REDEEMED
1990000422	1,557.02	1,835.12	3,392.14	12/23/1991	27081 00640		4	3 012	FULLY REDEEMED
1990000391	747.06	861.98	1,609.04	12/23/1991	27081 0065A		4	3 009	FULLY REDEEMED
1990000423	659.19	758.06	1,417.25	12/23/1991	27081 0065B		4	3 012	FULLY REDEEMED
1994000347	14,442.58	1,463.86	15,906.44	04/09/1996	27081 00680		1	3 009	FULLY REDEEMED
1990000395	1,205.58	1,409.97	2,615.55	12/23/1991	27081 00690		4	3 009	FULLY REDEEMED
1990000397	1,205.58	1,409.97	2,615.55	12/23/1991	27081 00710		4	3 009	FULLY REDEEMED
1990000398	1,295.51	1,514.20	2,809.71	12/23/1991	27081 00720		4	3 009	FULLY REDEEMED
2013000593	367.66	114.74	482.40		27081 00720		1	3 009	OPEN
1990000424	1,564.73	1,842.93	3,407.66	12/23/1991	27081 00730		4	3 012	FULLY REDEEMED
1990000425	1,566.65	1,846.83	3,413.48	12/23/1991	27081 00740		4	3 012	FULLY REDEEMED
1990000426	1,574.36	1,854.64	3,429.00	12/23/1991	27081 00750		4	3 012	FULLY REDEEMED
1991000411	17,888.99	37,235.76	55,124.75	02/28/1994	27084 00050		1	3 009	FULLY REDEEMED
1990000400	77.70	0.00	77.70	05/28/1991	28 A 01200		4	3 009	FULLY REDEEMED
1984000283	5,687.68	0.00	5,687.68	07/01/1986	28 B 20320				FULLY REDEEMED
1990000403	79.84	0.00	79.84	03/12/1991	28 B 20400		4	3 009	FULLY REDEEMED
2019000641	432.11	431.88	863.99	11/23/2021	28 C 00380		1	3 009	FULLY REDEEMED
2012000653	1,819.19	1,848.40	3,667.59	07/29/2013	28 C 00430	43	1	3 009	FULLY REDEEMED
2015000582	484.47	0.00	484.47	03/07/2016	28 C 00520		1	3 009	FULLY REDEEMED
2000000297	929.94	0.00	929.94	03/27/2001	28 F 03040		4	3 009	FULLY REDEEMED

					Sub/Pyrmd				
2015000468	10,578.63	95,619.87	106,198.50		28004 00070	7-10	1	3 006	OPEN
1987000269	774.92	828.64	1,603.56	01/12/1989	28004 00150	15-16	1	3 006	FULLY REDEEMED
1987000270	112.07	119.10	231.17	01/12/1989	28004 00170		4	3 006	FULLY REDEEMED
2007000268	219.76	313.23	532.99	08/31/2008	28004 00210	21-23	1	3 006	FULLY REDEEMED
1987000271	112.07	119.10	231.17	01/23/1989	28004 00450		4	3 006	FULLY REDEEMED
1987000272	112.07	119.10	231.17	01/23/1989	28004 00460		4	3 006	FULLY REDEEMED
1987000274	112.07	119.10	231.17	01/23/1989	28004 00500		4	3 006	FULLY REDEEMED
2012000518	842.66	0.00	842.66	05/30/2013	28004 00550		1	3 006	FULLY REDEEMED
2014000509	935.97	381.73	1,317.70	07/27/2015	28004 00550		1	3 006	FULLY REDEEMED
2012000519	866.79	984.56	1,851.35	04/27/2015	28004 02380	238-239	1	3 006	FULLY REDEEMED
1986000220	59.76	46.86	106.62	02/16/1988	28004 02390				FULLY REDEEMED
1991000352	85.09	68.21	153.30	12/15/1992	28004 02390		4	3 006	FULLY REDEEMED
2020000812	4,897.75	1,894.87	6,792.62	05/11/2026	28005 00850	85-86	1	3 009	FULLY REDEEMED
1995000271	234.54	585.40	819.94	08/15/1996	28011 00110		1	3 006	FULLY REDEEMED
2002000275	3,258.09	6,738.20	9,996.29	12/30/2003	28014 00580		1	3 006	FULLY REDEEMED
1991000353	498.60	0.00	498.60	04/13/1992	28022 01050	105-107	1	3 006	FULLY REDEEMED
1986000221	25.89	0.00	25.89	06/04/1987	28024 01630				FULLY REDEEMED
2012000524	545.73	1,447.77	1,993.50	02/03/2022	28028 03120		1	3 006	FULLY REDEEMED
2012000526	545.73	1,561.76	2,107.49	02/03/2022	28028 03150		1	3 006	FULLY REDEEMED
1982000296	30.35	45.50	75.85		28028 03440				SETTLED/CLOSED
1988000177	54.28	9.18	63.46		28029 01230	123	4	3 006	SETTLED/CLOSED
1989000277	94.99	0.00	94.99	12/08/1992	28040 01620		1	3 006	FULLY REDEEMED
1998000371	381.77	0.00	381.77	05/21/1999	28043 00150	15-18,2/19,INT 39-40 BLK 57	1	3 009	FULLY REDEEMED
2014000608	13,302.96	20,795.69	34,098.65	07/25/2016	28052 00060		1	3 009	FULLY REDEEMED

					Sub/Pyrmd				
1991000414	610.90	0.00	610.90	05/28/1992	28058 00100		1	3 009	FULLY REDEEMED
1998000372	681.34	763.76	1,445.10	12/15/1999	28066 01100	110-116	4	3 009	FULLY REDEEMED
1993000401	572.01	4,020.53	4,592.54	11/30/1998	28067 00430	43-46	4	3 009	FULLY REDEEMED
2014000611	11,020.00	47,175.74	58,195.74		28069 00010		1	3 009	OPEN
1989000278	130.13	120.94	251.07	04/22/1991	29 D 00270	27-28	4	3 006	FULLY REDEEMED
2001000271	429.17	154.60	583.77	06/27/2002	29 D 00270	27-28	4	3 006	FULLY REDEEMED
2010000471	789.12	442.54	1,231.66	12/19/2011	29 D 00270	27-28	1	3 006	FULLY REDEEMED
2012000532	842.65	5,285.74	6,128.39		29 D 00300		1	3 006	OPEN
1992000269	556.42	2,358.70	2,915.12	02/16/1995	29 D 00310	31-36,42-46	1	3 006	FULLY REDEEMED
1989000280	112.38	102.54	214.92	04/22/1991	29 D 00400	40-41	4	3 006	FULLY REDEEMED
2001000273	399.81	136.50	536.31	06/27/2002	29 D 00400	40-41	4	3 006	FULLY REDEEMED
2012000534	955.26	7,003.20	7,958.46		29 D 00400	40-41	1	3 006	OPEN
2012000535	963.26	6,460.26	7,423.52		29 D 00470	47-48	1	3 006	OPEN
1991000358	263.36	857.11	1,120.47	03/31/1995	29 D 00490	49,56,57	1	3 006	FULLY REDEEMED
2012000536	971.34	6,805.81	7,777.15		29 D 00490	49,56,57	1	3 006	OPEN
1977000467	42.24	2,618.51	2,660.75	04/06/1988	29 D 00500				FULLY REDEEMED
2012000537	1,051.79	9,888.65	10,940.44		29 D 00500	50-55	1	3 006	OPEN
1977000468	91.03	2,763.11	2,854.14		29 D 00580				SETTLED/CLOSED
2012000538	987.44	10,069.62	11,057.06		29 D 00590	59-67	1	3 006	OPEN
2012000540	7,382.34	103,519.12	110,901.46		29 D 00880	88-94	1	3 006	OPEN
2012000541	955.26	6,249.74	7,205.00		29 D 00950	95-96	1	3 006	OPEN
2012000542	1,003.51	7,513.00	8,516.51		29 D 00970	97-100	1	3 006	OPEN
1994000305	332.67	182.97	515.64	07/26/1995	29 D 01160		4	3 006	FULLY REDEEMED
1987000288	91.18	206.46	297.64		29 D 05270		4	3 006	SETTLED/CLOSED
1985000258	3,811.58	0.00	3,811.58	02/02/1987	29 D 10140				FULLY REDEEMED
1990000256	388.23	546.21	934.44	06/26/1991	29 D 10730		4	3 004	FULLY REDEEMED
1990000257	289.03	400.49	689.52	06/26/1991	29 D 10740		4	3 004	FULLY REDEEMED

					Sub/Pyrmd				
1990000258	301.43	418.71	720.14	06/26/1991	29 D 10750		4	3 004	FULLY REDEEMED
1990000259	330.36	461.21	791.57	06/26/1991	29 D 10760		4	3 004	FULLY REDEEMED
1987000292	43.85	85.01	128.86		29 D1203080		4	3 006	SETTLED/CLOSED
1986000233	104.06	0.00	104.06	04/28/1988	29 E0400150				FULLY REDEEMED
2021000672	398.24	168.85	567.09	10/17/2022	29 G 01140		1	3 006	FULLY REDEEMED
2000000262	183.93	0.00	183.93	05/29/2001	29 G 01170		4	3 006	FULLY REDEEMED
2000000263	450.21	0.00	450.21	05/31/2001	29 G 01180		4	3 006	FULLY REDEEMED
2021000673	1,076.45	0.00	1,076.45	04/28/2022	29 G 01180		1	3 006	FULLY REDEEMED
2017000517	427.28	139.64	566.92	08/10/2018	29 G 06160		1	3 006	FULLY REDEEMED
1971000212	12.92	316.60	329.52		29 G 06440				SETTLED/CLOSED
2025000445	648.23	40.77	689.00		29 G 06440		1	3 006	OPEN
1985000261	3,835.30	0.00	3,835.30	07/11/1986	29 J 03810				FULLY REDEEMED
1991000313	39,440.00	129,036.13	168,476.13	03/10/1995	29 J 03820	382	1	3 004	FULLY REDEEMED
1991000314	10,479.41	0.00	10,479.41	03/31/1992	29 J 03850	385	1	3 004	FULLY REDEEMED
1989000371	75.77	379.12	454.89	01/07/1994	29 L 0029B		4	3 009	FULLY REDEEMED
1991000316	4,844.77	0.00	4,844.77	05/05/1992	29 L 00420		1	3 004	FULLY REDEEMED
2012000656	2,130.61	1,633.90	3,764.51	03/05/2014	29 L 00490		1	3 009	FULLY REDEEMED
1991000415	211.74	922.43	1,134.17	03/29/1996	29 L 02130		4	3 009	FULLY REDEEMED
1991000416	7,630.86	13,650.66	21,281.52	12/18/1992	29 L 06440		1	3 009	FULLY REDEEMED
2000000221	151.26	0.00	151.26	06/14/2001	29 L 07170		4	3 004	FULLY REDEEMED
1981000351	135.90	2,727.11	2,863.01	12/02/1986	29 L 10300				FULLY REDEEMED
1998000276	31.24	128.04	159.28	09/18/2001	29 M 13700		4	3 004	FULLY REDEEMED
2013000601	457.36	729.42	1,186.78	05/19/2022	29 P 01590		1	3 009	FULLY REDEEMED
1978000274	251.16	0.00	251.16	08/04/1987	29 Q 00040				FULLY REDEEMED
1991000317	6,786.48	0.00	6,786.48	04/27/1992	29 R0102170		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1980000289	21.52	39.23	60.75		29 R0102330				SETTLED/CLOSED
1991000318	4,081.17	0.00	4,081.17	05/26/1992	29 R0211550		1	3 004	FULLY REDEEMED
2008000304	18,450.21	0.00	18,450.21	02/18/2009	29 R0303010		1	3 004	FULLY REDEEMED
1991000417	10,674.37	36,780.96	47,455.33	08/31/1994	29 T 01220	122,127	1	3 009	FULLY REDEEMED
1986000276	54.42	0.00	54.42	03/26/1987	29 T 01300				FULLY REDEEMED
1992000321	57.92	138.70	196.62	01/31/1994	29 T 01300		4	3 009	FULLY REDEEMED
1994000350	62.31	44.29	106.60	12/29/1995	29 T 01300		4	3 009	FULLY REDEEMED
2010000582	287.44	0.00	287.44	04/01/2011	29 T 01300		1	3 009	FULLY REDEEMED
2017000609	1,736.82	0.00	1,736.82	05/04/2018	29 T 01300		1	3 009	FULLY REDEEMED
1998000377	55.09	0.00	55.09	05/27/1999	29 T 0209B		4	3 009	FULLY REDEEMED
1991000319	40,522.24	64,825.53	105,347.77	02/04/1993	29 T 02170				FULLY REDEEMED
2012002442	182.15	0.00	182.15		2900004116	99169 00050	4	2 004	OPEN
1992000241	420.86	0.00	420.86	05/11/1993	29001 00240		1	3 004	FULLY REDEEMED
1994000261	513.45	493.54	1,006.99	05/31/1996	29002 00170	17-18	1	3 004	FULLY REDEEMED
2016000402	1,139.53	5,281.23	6,420.76	10/26/2026	29002 00330		1	3 004	FULLY REDEEMED
1992000276	222.86	485.87	708.73	12/30/1994	29012 01630		4	3 006	FULLY REDEEMED
2002000295	573.79	1,279.49	1,853.28	09/28/2005	29012 01630		4	3 006	FULLY REDEEMED
2020000717	913.02	245.45	1,158.47	07/20/2022	29012 01630		1	3 006	PYRAMID
1987000300	97.15	0.00	97.15	05/25/1988	29017 00690		1	3 006	FULLY REDEEMED
1991000366	476.98	430.05	907.03	07/29/1992	29020 01710		1	3 006	FULLY REDEEMED
2010000487	227.18	0.00	227.18	08/26/2011	29020 01750		1	3 006	FULLY REDEEMED
2021000686	324.39	0.00	324.39		29023 04010		1	3 006	OPEN
1991000367	247.70	0.00	247.70	05/19/1992	29023 05030	503,504	1	3 006	FULLY REDEEMED
1954000195	5.70	136.29	141.99		29028 00380				SETTLED/CLOSED
1973000260	79.70	1,499.84	1,579.54		29028 02260				SETTLED/CLOSED
1973000261	38.25	608.02	646.27		29028 02270				SETTLED/CLOSED
2006000240	496.80	0.00	496.80	04/18/2007	29033 01150		1	3 006	FULLY REDEEMED

					Sub/Pyrmd					
2014000537	1,015.42	434.38	1,449.80	08/14/2015	29033 01150		1	3 006	FULLY REDEEMED
2020000726	1,598.71	2,594.37	4,193.08	10/22/2026	29033 01150		1	3 006	FULLY REDEEMED
1992000242	419.61	871.08	1,290.69	08/09/1993	29035 00450	45-49	4	3 004	FULLY REDEEMED
2019000493	595.91	14.08	609.99	08/05/2022	29039 03130	313-321	1	3 004	PYRAMID
2020000646	2,392.81	1,040.04	3,432.85	08/05/2022	29039 03270	327-331	1	3 004	PYRAMID
2021000621	2,382.83	0.00	2,382.83	08/05/2022	29039 03270	327-331	1	3 004	PYRAMID
2012000479	363.93	67.26	431.19		29040 03320	332-333	4	3 004	OPEN
2020000648	2,392.81	1,020.41	3,413.22	08/05/2022	29040 03340	334-338	1	3 004	PYRAMID
2021000623	2,382.83	0.00	2,382.83	08/05/2022	29040 03340	334-338	1	3 004	PYRAMID
2023000511	2,904.46	5,364.71	8,269.17		29040 03340	334-338	1	3 004	OPEN
2012000481	369.83	201.13	570.96		29040 03390	339-344	1	3 004	OPEN
2012000482	369.83	201.13	570.96		29040 03450		1	3 004	OPEN
2019000496	2,136.73	3,162.74	5,299.47	08/05/2022	29040 03480		1	3 004	PYRAMID
2012000484	369.83	201.13	570.96		29040 03780		1	3 004	OPEN
2012000485	369.83	201.13	570.96		29040 04460		1	3 004	OPEN
2012000486	369.83	201.13	570.96		29040 05460		1	3 004	OPEN
1991000418	1,952.71	0.00	1,952.71	03/09/1992	29046 02720	272-273	1	3 009	FULLY REDEEMED
2019000655	8,993.47	2,970.72	11,964.19	08/10/2020	29047 03110	311-314	1	3 009	FULLY REDEEMED
1987000304	44.41	0.00	44.41	02/29/1988	29054 00160		4	3 006	FULLY REDEEMED
1995000286	227.21	140.71	367.92	07/17/1996	29054 00160		4	3 006	FULLY REDEEMED
1998000318	271.89	0.00	271.89	05/26/1999	29054 00160		4	3 006	FULLY REDEEMED
2001000288	194.02	0.00	194.02	05/30/2002	29054 00160		4	3 006	FULLY REDEEMED
1989000292	5,496.23	0.00	5,496.23	06/06/1990	29054 03540	354	1	3 006	FULLY REDEEMED
1979000374	29.66	0.00	29.66	01/08/1986	29061 01120				FULLY REDEEMED
1987000307	56.63	105.35	161.98	02/02/1989	29061 01300	130	4	3 006	FULLY REDEEMED
1991000368	10,562.35	0.00	10,562.35	04/16/1992	29062 00530		1	3 006	FULLY REDEEMED
1991000369	551.03	0.00	551.03	03/24/1992	29062 05630	563	4	3 006	FULLY REDEEMED

					Sub/Pyrmd				
1975000484	17.36	154.62	171.98		29068 00260				SETTLED/CLOSED
1985000267	1,198.18	0.00	1,198.18	04/27/1986	29069 00120				FULLY REDEEMED
1975000485	14.90	103.07	117.97		29069 00140				SETTLED/CLOSED
1991000370	432.19	0.00	432.19	02/25/1992	29077 00050	5	1	3 006	FULLY REDEEMED
1981000317	316.83	2,151.56	2,468.39		29080 00150				SETTLED/CLOSED
1994000318	43,940.41	0.00	43,940.41	03/14/1995	29082 00030	3	4	3 006	FULLY REDEEMED
1994000319	32.59	25.09	57.68	06/29/1995	29093 00250		4	3 006	FULLY REDEEMED
1991000373	438.50	4,359.37	4,797.87	04/14/1995	29096 00230		4	3 006	FULLY REDEEMED
1991000374	709.23	1,093.18	1,802.41	02/01/1993	29096 00240		4	3 006	FULLY REDEEMED
1991000375	1,412.20	6,701.69	8,113.89	06/20/1994	29096 00250		1	3 006	FULLY REDEEMED
1990000323	495.59	3,049.34	3,544.93	10/20/1993	29096 00260		4	3 006	FULLY REDEEMED
1990000324	485.22	2,983.52	3,468.74	11/01/1993	29096 00270		4	3 006	FULLY REDEEMED
1990000325	502.51	3,093.24	3,595.75	10/07/1993	29096 00280		4	3 006	FULLY REDEEMED
1981000272	3,919.70	0.00	3,919.70		30 B 0025A				SETTLED/CLOSED
1995000247	686.83	0.00	686.83	03/30/1996	30 B 0054A		4	3 004	FULLY REDEEMED
1987000250	139.57	2,416.39	2,555.96		30 B 02840		4	3 004	SETTLED/CLOSED
2012000489	2,047.09	19,740.11	21,787.20		30 B 02840		1	3 004	OPEN
2012000490	1,380.47	24,075.38	25,455.85		30 B 03490		1	3 004	OPEN
2020000654	2,668.48	8,064.53	10,733.01		30 B 06220		1	3 004	OPEN
2021000624	2,003.76	0.00	2,003.76		30 B 06220		1	3 004	OPEN
1981000273	498.80	4,692.17	5,190.97		30 B 07750				SETTLED/CLOSED
2013000439	18,683.88	212,998.89	231,682.77		30 B 08010		1	3 004	OPEN
1991000320	5,526.03	27,179.12	32,705.15	03/15/1996	30 B 08080		1	3 004	FULLY REDEEMED
1979000324	1,840.77	28,490.28	30,331.05		30 B 08280				SETTLED/CLOSED
1986000209	130.98	0.00	130.98	05/12/1987	30 C 0002A				FULLY REDEEMED

					Sub/Pyrmd				
1988000015	68.16	38.17	106.33	11/30/1996	30 C 00600		4	4 005	FULLY REDEEMED
2003000053	1,201.98	0.00	1,201.98	05/20/2004	30 D 00850		1	4 005	FULLY REDEEMED
1995000045	248.44	0.00	248.44	04/29/1996	30 D0105720	572	1	4 005	FULLY REDEEMED
1992000019	582.67	600.21	1,182.88	04/12/1994	30 D0200070		1	4 005	FULLY REDEEMED
1991000028	514.91	0.00	514.91	06/15/1992	30 D0200150		1	4 005	FULLY REDEEMED
1994000046	282.22	0.00	282.22	05/16/1995	30 D0300220		1	4 005	FULLY REDEEMED
1979000326	113.78	0.00	113.78	07/31/1986	30 E 02490				FULLY REDEEMED
1991000321	39,015.87	42,161.00	81,176.87	01/29/1993	30 E 02500	250	1	3 004	FULLY REDEEMED
1985000276	1,548.97	6,434.18	7,983.15	03/25/1988	30 K 00310				FULLY REDEEMED
1991000324	2,597.73	10,897.71	13,495.44	03/30/1994	30 L 02300		1	3 004	FULLY REDEEMED
2011000441	202.90	72.95	275.85	08/30/2012	30 M 01660		1	3 004	FULLY REDEEMED
2001000259	322.89	86.26	409.15	08/30/2002	30001 02050		4	3 004	FULLY REDEEMED
2009000286	471.39	96.50	567.89	02/04/2011	30001 02050		1	3 004	FULLY REDEEMED
2012000499	506.86	1,599.64	2,106.50		30001 02050		1	3 004	OPEN
1991000325	233.41	468.10	701.51	05/18/1993	30006 00240	24-25	1	3 004	FULLY REDEEMED
1991000327	1,469.54	3,069.67	4,539.21	05/18/1993	30007 00520	52-55	1	3 004	FULLY REDEEMED
1990000282	171.83	367.25	539.08	02/28/1992	30007 01430		4	3 004	FULLY REDEEMED
1992000257	697.08	0.00	697.08	06/01/1993	30009 01880		1	3 004	FULLY REDEEMED
1991000330	1,626.00	3,428.26	5,054.26	05/18/1993	30012 00280	28-31	1	3 004	FULLY REDEEMED
1991000332	796.71	1,686.82	2,483.53	05/18/1993	30012 00350	35-36	1	3 004	FULLY REDEEMED
1991000336	1,219.18	2,611.04	3,830.22	05/18/1993	30014 00600	60-62	1	3 004	FULLY REDEEMED
2012000503	23,177.19	35,641.14	58,818.33	08/26/2016	30022 00300	30-31	4	3 004	FULLY REDEEMED
1991000337	2,177.91	2,319.91	4,497.82	03/26/1993	30022 00460	46-47	1	3 004	FULLY REDEEMED
2022000429	9,402.85	26,362.02	35,764.87		30022 00500		1	3 004	OPEN
1991000339	3,820.72	0.00	3,820.72	03/20/1992	30033 01090	109-111	1	3 004	FULLY REDEEMED

					Sub/Pyrmd					
1994000054	608.69	0.00	608.69	05/16/1995	30038	00730		1	4 005	FULLY REDEEMED
2012000082	311.14	0.00	311.14	03/14/2016	30040	01030		1	4 005	FULLY REDEEMED
1960000032	69.64	1,225.07	1,294.71		30042	01330				SETTLED/CLOSED
1993000060	736.40	0.00	736.40	04/11/1994	30042	05340		1	4 005	FULLY REDEEMED
1987000026	111.69	0.00	111.69	03/10/1988	30042	05480		4	4 005	FULLY REDEEMED
1987000027	92.32	0.00	92.32	03/10/1988	30042	05490		4	4 005	FULLY REDEEMED
2000000037	331.76	286.82	618.58	04/26/2002	30042	05820	582-583	4	4 005	FULLY REDEEMED
1983000043	6,031.98	0.00	6,031.98	01/06/1986	30042	05880				FULLY REDEEMED
2017000485	665.57	807.20	1,472.77		30044	00410		1	3 004	OPEN
2018000438	573.04	117.48	690.52		30044	00420		1	3 004	OPEN
1995000049	128.61	0.00	128.61	05/20/1996	30047	00020		1	4 005	FULLY REDEEMED
1990000029	502.57	0.00	502.57	05/23/1991	30047	00160		1	4 005	FULLY REDEEMED
1991000032	497.59	0.00	497.59	06/10/1992	30047	00160		1	4 005	FULLY REDEEMED
1992000020	196.98	0.00	196.98	03/21/1996	30048	00030		1	4 005	FULLY REDEEMED
2014000085	181.21	0.00	181.21	04/14/2015	30054	00110		1	4 005	FULLY REDEEMED
1994000057	233.42	335.57	568.99	10/10/1995	30056	01040		1	4 005	FULLY REDEEMED
1992000022	629.43	0.00	629.43	03/22/1993	30057	00240		1	4 005	FULLY REDEEMED
1991000340	87.18	0.00	87.18	04/27/1992	30059	00340		4	3 004	FULLY REDEEMED
1987000030	54.64	90.44	145.08		30060	00270		4	4 005	SETTLED/CLOSED
2017000488	957.95	1,421.18	2,379.13		30065	00460		1	3 004	OPEN
1971000190	4.51	54.89	59.40		30068	00230				SETTLED/CLOSED
1991000342	3,021.07	0.00	3,021.07	03/20/1992	30068	00420		1	3 004	FULLY REDEEMED
2001000263	157.72	0.00	157.72	03/04/2002	30072	0003B		4	3 004	FULLY REDEEMED
2023000547	842.05	59.72	901.77	11/04/2024	30072	0009B		1	3 004	FULLY REDEEMED

		Sub/Pyrmd							
1994000058	499.59	748.48	1,248.07	10/10/1995	30073 00270		1	4 005	FULLY REDEEMED
1990000033	48.18	0.00	48.18	06/07/1994	30083 0004A		4	4 005	FULLY REDEEMED
1994000059	39.35	75.83	115.18	12/24/1996	30083 0004A		4	4 005	FULLY REDEEMED
2003000060	165.84	0.00	165.84	05/21/2004	30083 0004A		4	4 005	FULLY REDEEMED
1991000343	6,456.81	0.00	6,456.81	05/21/1992	30083 0004B		1	3 004	FULLY REDEEMED
1979000330	49.52	28.03	77.55	09/29/1987	30083 00140				FULLY REDEEMED
1991000344	13,033.37	0.00	13,033.37	03/05/1992	30084 00280		1	3 004	FULLY REDEEMED
1991000345	9,126.86	25,989.12	35,115.98	05/28/1993	30086 00020		1	3 004	FULLY REDEEMED
1991000346	16,542.04	10,448.98	26,991.02	07/10/1992	30086 00140		1	3 004	FULLY REDEEMED
1991000347	19,476.50	0.00	19,476.50	02/28/1992	30086 00190		1	3 004	FULLY REDEEMED
2000000244	18,050.47	17,842.95	35,893.42	10/12/2001	30088 0057B		4	3 004	FULLY REDEEMED
1990000289	123.11	0.00	123.11	04/20/1992	30089 00080		4	3 004	FULLY REDEEMED
1990000034	2,993.17	0.00	2,993.17	08/16/1991	30089 0010A		1	4 005	FULLY REDEEMED
1992000024	2,908.98	6,048.26	8,957.24	02/07/1995	30089 0010A		1	4 005	FULLY REDEEMED
2013000466	192.70	126.54	319.24	05/23/2016	30089 00160		1	3 004	FULLY REDEEMED
1990000037	1,696.23	1,653.84	3,350.07	10/18/1991	30090 00080		1	4 005	FULLY REDEEMED
1990000038	1,785.50	1,741.37	3,526.87	10/18/1991	30090 00090		1	4 005	FULLY REDEEMED
2001000052	262.16	0.00	262.16	07/02/2002	30090 00220		4	4 005	FULLY REDEEMED
1993000067	765.83	811.38	1,577.21	11/18/1994	30090 00230		4	4 005	FULLY REDEEMED
1993000068	277.24	590.58	867.82	04/30/1996	30091 00030		4	4 005	FULLY REDEEMED
2022001297	410.19	93.50	503.69		3030023475	52250 15730	4	3 023	OPEN
2012001764	331.78	0.00	331.78	04/01/2013	3035024900	95 PU 900	3	3 024	FULLY REDEEMED
2010000730	2,928.88	0.00	2,928.88	05/23/2011	3051014248	15 H 0248C51000100004	4	3 014	FULLY REDEEMED
2010000894	2,475.95	0.00	2,475.95	05/23/2011	3051017137	11322 0137C51000100	4	3 017	FULLY REDEEMED

		Sub/Pyrmd							
						004			
2010001173	3,856.11	0.00	3,856.11	05/23/2011	3051020285	47 A 0285C51000100 002	4	3 020	FULLY REDEEMED
2021001069	891.42	0.00	891.42		3054015398	19 A 0398C54000100 003	4	3 015	OPEN
2014000405	3,771.44	0.00	3,771.44	04/03/2015	3055001022	21 N030022C55000 100004	4	3 001	FULLY REDEEMED
2014000739	3,639.24	0.00	3,639.24	04/03/2015	3055013026	14028 0026C55000100 001	4	3 013	FULLY REDEEMED
2011000746	6,988.44	0.00	6,988.44		3055014026	15132 0026C55000100 001	4	3 014	OPEN
2011000818	9,248.27	0.00	9,248.27		3055015015	11395 0015C55000100 001	4	3 015	OPEN
2011000948	7,770.69	0.00	7,770.69	05/18/2012	3055017004	11268 0004C55000100 001	4	3 017	FULLY REDEEMED
2014001445	4,398.82	0.00	4,398.82	04/03/2015	3055023001	53097 0001C55000100 001	4	3 023	FULLY REDEEMED
2010000583	4,907.23	0.00	4,907.23		3056009335	27 H 0335C56000100 001	3	3 009	OPEN
2010000671	3,347.16	0.00	3,347.16	05/23/2011	30580131464	15 F 1464C58000100 005	4	3 013	FULLY REDEEMED
2022000435	665.19	630.25	1,295.44		3067004041	67 PU 00410	4	3 004	OPEN
2022000655	827.84	2,159.66	2,987.50		3067013042	67 PU 00420	4	3 013	OPEN

		Sub/Pyrmd							
2022000787	692.29	829.97	1,522.26		3067015043	67 PU 00430	4	3 015	OPEN
2022000890	778.31	1,637.32	2,415.63		3067017044	67 PU 00440	4	3 017	OPEN
2022001070	877.52	2,466.97	3,344.49		3067019045	3067019045	4	3 019	OPEN
2022001104	725.71	1,186.87	1,912.58		3067021046	67 PU 00460	4	3 021	OPEN
2022001170	676.64	694.65	1,371.29		3067022047	67 PU 00470	4	3 022	OPEN
2022001298	804.86	1,618.06	2,422.92		3067023048	67 PU 00480	4	3 023	OPEN
2024001561	791.92	345.63	1,137.55		3067306049	67 PU 00490	4	3 306	OPEN
2022001487	848.07	0.00	848.07		3070024015A	21 K 00220	3	3 024	OPEN
2012001231	54,066.01	104,442.79	158,508.80	02/27/2015	3085019005	13117 00190	4	3 019	FULLY REDEEMED
2020000116	525.08	0.00	525.08	04/04/2022	31 B 01570		1	4 005	FULLY REDEEMED
1987000033	95.74	131.96	227.70	07/06/1989	31 B 06420		4	4 005	FULLY REDEEMED
1992000026	404.11	640.30	1,044.41	01/12/1995	31 E 00240		1	4 005	FULLY REDEEMED
1992000027	686.40	1,504.29	2,190.69	07/21/1995	31 E 01520		1	4 005	FULLY REDEEMED
1988000020	55.59	53.13	108.72	12/28/1989	31 E 01560		4	4 005	FULLY REDEEMED
1990000044	60.30	222.45	282.75	07/21/1995	31 E 01560		4	4 005	FULLY REDEEMED
1988000021	41.83	0.00	41.83	05/15/1989	31 E 02420		4	4 005	FULLY REDEEMED
2008000074	220.70	0.00	220.70	05/08/2009	31 E 02420		1	4 005	FULLY REDEEMED
1987000036	354.48	0.00	354.48	08/16/1988	31 E 03730		1	4 005	FULLY REDEEMED
2015000105	215.00	390.27	605.27		31 E 03770		1	4 005	OPEN
2015000106	215.00	390.27	605.27		31 E 03780		1	4 005	OPEN
1993000070	171.34	354.73	526.07	08/20/1996	31 E 03840		4	4 005	FULLY REDEEMED
1998000054	92.19	157.16	249.35	12/29/1999	31 E 03840		4	4 005	FULLY REDEEMED
1994000061	194.39	199.55	393.94	11/15/1996	31 E 03860		1	4 005	FULLY REDEEMED
1989000037	201.15	0.00	201.15	03/14/1990	31 F 00070				FULLY REDEEMED
1991000044	190.20	369.47	559.67	01/18/1994	31 F 00070		1	4 005	FULLY REDEEMED
2000000044	313.60	266.10	579.70	04/30/2002	31 F 00070		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1993000071	117.26	0.00	117.26	05/23/1994	31 F 00100		1	4 005	FULLY REDEEMED
1991000045	272.46	839.95	1,112.41	12/06/1994	31 F 00130		1	4 005	FULLY REDEEMED
1993000073	405.82	0.00	405.82	06/15/1994	31 F 00280		1	4 005	FULLY REDEEMED
1978000017	72.48	622.75	695.23	12/12/1986	31 F 00800				FULLY REDEEMED
1989000039	182.21	0.00	182.21	04/04/1990	31 F 00850				FULLY REDEEMED
1989000040	1,196.32	14,896.56	16,092.88	05/31/2004	31 G 03110				FULLY REDEEMED
1991000046	3,493.64	3,574.24	7,067.88	08/25/1993	31 H 00100	10-11	1	4 005	FULLY REDEEMED
1990000047	11,450.37	26,287.99	37,738.36	08/25/1993	31 H 00130	13,26	1	4 005	FULLY REDEEMED
2013000092	251.29	203.10	454.39	01/31/2017	31002 01280	128,131	1	4 005	FULLY REDEEMED
1994000063	356.05	0.00	356.05	09/20/1995	31002 02500	250,253	1	4 005	FULLY REDEEMED
1994000064	374.51	0.00	374.51	09/20/1995	31002 04830		1	4 005	FULLY REDEEMED
1994000065	194.05	0.00	194.05	09/20/1995	31003 01100		1	4 005	FULLY REDEEMED
1993000074	286.24	0.00	286.24	06/02/1994	31003 01130		1	4 005	FULLY REDEEMED
1994000066	35.07	0.00	35.07	09/20/1995	31003 01180		4	4 005	FULLY REDEEMED
1987000044	227.55	0.00	227.55	10/28/1988	31004 00310		1	4 005	FULLY REDEEMED
1986000026	314.23	0.00	314.23	02/23/1987	31004 02270				FULLY REDEEMED
1994000067	877.26	706.78	1,584.04	03/25/1996	31004 02300		1	4 005	FULLY REDEEMED
1991000048	297.49	0.00	297.49	04/03/1992	31005 01800	180-184,287	1	4 005	FULLY REDEEMED
1993000075	572.38	0.00	572.38	05/16/1994	31005 01800	180-184,287	1	4 005	FULLY REDEEMED
1991000049	43.11	0.00	43.11	04/03/1992	31005 01850	185,388	4	4 005	FULLY REDEEMED
2013000095	247.92	62.60	310.52	05/10/2016	31005 01850	185,388	1	4 005	FULLY REDEEMED
2012000109	473.00	0.00	473.00	08/09/2013	31006 00110		1	4 005	FULLY REDEEMED
1992000031	552.91	0.00	552.91	02/24/1993	31007 03100	310,313	1	4 005	FULLY REDEEMED
1994000068	165.35	0.00	165.35	05/23/1995	31008 03680	368,371	1	4 005	FULLY REDEEMED
2003000067	714.12	0.00	714.12	05/17/2004	31010 00140		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
2009000069	220.30	36.30	256.60	12/21/2010	31010 00180		1	4 005	FULLY REDEEMED
1993000078	341.64	870.34	1,211.98	01/24/1996	31011 00200	20-22	1	4 005	FULLY REDEEMED
1988000027	587.32	0.00	587.32	03/16/1989	31011 00910		1	4 005	FULLY REDEEMED
2001000059	162.35	109.69	272.04	07/25/2005	31012 01190		4	4 005	FULLY REDEEMED
1991000053	310.13	280.59	590.72	11/05/1992	31013 05010		1	4 005	FULLY REDEEMED
1991000054	549.55	1,108.54	1,658.09	02/11/1994	31014 01840	184-185	1	4 005	FULLY REDEEMED
2003000069	163.57	0.00	163.57	05/26/2004	31015 02700		4	4 005	FULLY REDEEMED
1988000030	444.08	0.00	444.08	08/08/1989	31017 01380		1	4 005	FULLY REDEEMED
1995000057	235.98	0.00	235.98	05/24/1996	31020 00860	86-87	1	4 005	FULLY REDEEMED
1989000050	404.69	793.21	1,197.90	09/19/1991	31020 01060				FULLY REDEEMED
1993000082	179.59	178.58	358.17	08/11/1995	31022 00180		1	4 005	FULLY REDEEMED
1992000034	98.25	0.00	98.25	07/07/1993	31022 02090		1	4 005	FULLY REDEEMED
1993000083	206.60	0.00	206.60	06/08/1994	31022 02460		1	4 005	FULLY REDEEMED
2003000073	157.25	234.66	391.91	10/05/2006	31023 04360		4	4 005	FULLY REDEEMED
1991000055	952.20	3,156.90	4,109.10	03/30/1995	31026 00550		1	4 005	FULLY REDEEMED
1994000070	481.14	0.00	481.14	06/15/1995	31028 00650		1	4 005	FULLY REDEEMED
1993000085	397.74	0.00	397.74	12/30/1996	31029 01040		1	4 005	FULLY REDEEMED
1991000056	804.99	760.42	1,565.41	12/30/1992	31029 01120		1	4 005	FULLY REDEEMED
1995000058	180.39	0.00	180.39	02/27/1996	31033 00220		1	4 005	FULLY REDEEMED
1990000055	253.15	0.00	253.15	03/19/1991	31033 00230		1	4 005	FULLY REDEEMED
2000000052	348.96	288.05	637.01	09/30/2001	31033 00370		1	4 005	FULLY REDEEMED
1992000035	240.54	0.00	240.54	05/10/1993	31035 00100		1	4 005	FULLY REDEEMED
1998000072	352.02	382.21	734.23	01/03/2000	31035 00140		1	4 005	FULLY REDEEMED
1994000073	159.19	0.00	159.19	04/20/1995	31036 03470		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1995000059	235.98	296.45	532.43	10/30/1996	31036 03470		1	4 005	FULLY REDEEMED
2006000044	633.21	0.00	633.21	07/10/2007	31037 00030		1	4 005	FULLY REDEEMED
1994000074	263.78	0.00	263.78	09/20/1995	31037 00060		1	4 005	FULLY REDEEMED
1994000076	214.31	752.32	966.63	02/06/1997	31041 02050		4	4 005	FULLY REDEEMED
1995000062	160.78	208.36	369.14	06/12/1997	31042 00150		1	4 005	FULLY REDEEMED
1994000078	1,337.90	0.00	1,337.90	04/04/1995	31047 04080	408	1	4 005	FULLY REDEEMED
1991000060	178.28	13,154.86	13,333.14	12/20/1993	31049 00270		1	4 005	FULLY REDEEMED
1994000083	390.91	0.00	390.91	09/20/1995	31050 01190		1	4 005	FULLY REDEEMED
1990000056	150.13	0.00	150.13	06/05/1991	31051 04440		4	4 005	FULLY REDEEMED
2020000154	539.86	0.00	539.86	04/04/2022	31051 05020	502,503	1	4 005	FULLY REDEEMED
1993000089	79.45	73.19	152.64	11/10/1994	31051 05100		4	4 005	FULLY REDEEMED
1993000090	40.33	31.11	71.44	11/10/1994	31051 05110		4	4 005	FULLY REDEEMED
1993000091	108.23	104.14	212.37	11/10/1994	31051 05120		4	4 005	FULLY REDEEMED
1993000093	81.25	69.22	150.47	11/10/1994	31051 05140		1	4 005	FULLY REDEEMED
1993000094	153.99	153.35	307.34	11/10/1994	31051 05150		4	4 005	FULLY REDEEMED
1993000095	174.66	175.57	350.23	11/10/1994	31051 05160		4	4 005	FULLY REDEEMED
1993000098	875.80	1,047.92	1,923.72	11/10/1994	31051 05190	519-521	4	4 005	FULLY REDEEMED
2000000055	261.17	952.46	1,213.63	05/15/2006	31051 05280	528	4	4 005	FULLY REDEEMED
2002000058	726.34	768.69	1,495.03	01/29/2004	31051 05440		1	4 005	FULLY REDEEMED
2002000059	3,318.06	3,888.27	7,206.33	01/29/2004	31051 05450		1	4 005	FULLY REDEEMED
1997000088	163.55	291.43	454.98	01/28/1999	31051 05820		1	4 005	FULLY REDEEMED
2017000138	286.45	30.04	316.49	09/10/2020	31060 00340		1	4 005	FULLY REDEEMED
1991000062	839.62	0.00	839.62	05/27/1992	31061 00330		1	4 005	FULLY REDEEMED
1995000063	165.72	0.00	165.72	06/05/1996	31065 00320		1	4 005	FULLY REDEEMED

		Sub/Pyrmd							
1994000087	1,243.98	0.00	1,243.98	03/23/1995	31067 00380		1	4 005	FULLY REDEEMED
1982000070	97.39	104.01	201.40	05/14/1987	31067 00790				FULLY REDEEMED
1999000074	31.44	474.62	506.06	11/30/2005	31067 00850		4	4 005	FULLY REDEEMED
1994000088	503.70	1,139.03	1,642.73	12/12/1996	31070 00010		1	4 005	FULLY REDEEMED
1976000033	43.33	720.34	763.67		31070 00240				SETTLED/CLOSED
1994000089	76.75	145.32	222.07	12/12/1996	31070 00590		4	4 005	FULLY REDEEMED
1993000100	391.51	0.00	391.51	03/04/1994	31075 00240		1	4 005	FULLY REDEEMED
1994000090	280.18	0.00	280.18	09/20/1995	31075 00580	58	1	4 005	FULLY REDEEMED
1989000053	612.02	1,205.60	1,817.62	01/16/1992	31080 00220				FULLY REDEEMED
1992000040	1,585.90	1,819.22	3,405.12	03/04/1994	31085 00030		4	4 005	FULLY REDEEMED
2003000083	3,280.20	0.00	3,280.20	08/20/2004	31085 0026UCA010200206		4	4 005	FULLY REDEEMED
1991000075	3,626.96	0.00	3,626.96	01/26/1998	31085 0028UCA127B00113	28 CA 127B UNIT 113	4	4 005	FULLY REDEEMED
1991000081	1,574.79	0.00	1,574.79	05/15/1992	31086 00240		1	4 005	FULLY REDEEMED
1991000084	1,605.96	0.00	1,605.96	05/15/1992	31086 00330		1	4 005	FULLY REDEEMED
1994000103	1,499.43	0.00	1,499.43	05/12/1995	31086 00530		1	4 005	FULLY REDEEMED
1994000104	1,356.11	0.00	1,356.11	05/12/1995	31086 00690		1	4 005	FULLY REDEEMED
1994000105	1,297.43	0.00	1,297.43	01/22/1996	31086 00780		1	4 005	FULLY REDEEMED
1994000106	1,263.38	0.00	1,263.38	05/12/1995	31086 00820		1	4 005	FULLY REDEEMED
1991002188	3,145.13	3,697.13	6,842.26	03/03/1995	32 C0100690		1	1 016	FULLY REDEEMED
1995002561	636.42	0.00	636.42	05/16/1996	32 C0100690		1	1 016	FULLY REDEEMED
1992002280	2,765.83	3,639.35	6,405.18	04/27/1994	32 C0400110		1	1 016	FULLY REDEEMED
1989002038	87.79	0.00	87.79	04/04/1990	32 D0202120		4	1 016	FULLY REDEEMED
1990002471	200.28	0.00	200.28	03/04/1991	32 D0202120		4	1 016	FULLY REDEEMED
1988001492	110.49	238.03	348.52		32 D0202130		4	1 016	SETTLED/CLOSED

		Sub/Pyrmd							
1992002281	847.15	0.00	847.15	05/06/1993	32 D0300030		1	1 016	FULLY REDEEMED
1999003638	2,172.47	12,004.87	14,177.34	05/28/2004	32 F0204990		4	1 016	FULLY REDEEMED
2004002735	5,358.18	6,824.04	12,182.22	12/28/2007	32 F0204990		1	1 016	FULLY REDEEMED
1998003436	404.80	0.00	404.80	05/06/1999	32 F0205560				FULLY REDEEMED
1987002311	69.72	218.19	287.91	12/10/1990	32002 00430		4	1 022	FULLY REDEEMED
2006003438	185.08	0.00	185.08	04/02/2007	32002 00430		1	1 022	FULLY REDEEMED
1994002678	439.12	182.61	621.73	04/24/1996	32002 00440	44,45,160	4	1 022	FULLY REDEEMED
1998003755	173.73	0.00	173.73	03/08/1999	32002 00490	49-50,163	4	1 022	FULLY REDEEMED
1975002346	23.12	362.30	385.42		32002 01260				SETTLED/CLOSED
1960002958	8.32	98.50	106.82		32004 01440				SETTLED/CLOSED
1972001809	16.48	377.79	394.27		32004 01460				SETTLED/CLOSED
1991002356	3,509.51	14,161.14	17,670.65	07/29/1994	32011 00010	1,2,245	1	1 022	FULLY REDEEMED
1991002357	3,652.06	2,666.01	6,318.07	08/10/1992	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1993002737	5,360.56	2,872.98	8,233.54	08/22/1994	32011 01410	141,238 & 239	1	1 022	FULLY REDEEMED
1997003186	206.65	0.00	206.65	11/30/2006	32011 02120		1	1 022	FULLY REDEEMED
1989002197	3,538.49	6,106.95	9,645.44	11/25/1991	32015 01040		1	1 022	FULLY REDEEMED
2011006500	17,969.76	0.00	17,969.76	06/08/2012	32018 01010		4	1 022	FULLY REDEEMED
1991002359	3,155.56	0.00	3,155.56	05/11/1992	32019 01040		1	1 022	FULLY REDEEMED
1990002668	1,477.24	0.00	1,477.24	07/01/1991	32021 01330		1	1 022	FULLY REDEEMED
1994002685	92.96	213.73	306.69	12/31/1996	32029 00020		4	1 022	FULLY REDEEMED
2012007092	368.88	147.43	516.31		32029 00020		1	1 022	OPEN
1994002686	736.21	4,593.45	5,329.66	09/25/2000	32029 02890		4	1 022	FULLY REDEEMED
2014006468	410.82	758.31	1,169.13		32038 02440		1	1 022	OPEN
1987002513	129.66	0.00	129.66	11/30/1989	32038 03380	338-339	4	1 022	FULLY REDEEMED
1991002362	8,708.37	16,508.25	25,216.62	06/30/1997	32038 03460		1	1 022	FULLY REDEEMED
1990002669	5,265.25	12,514.00	17,779.25	11/26/1991	32041 01740		4	1 022	FULLY REDEEMED

					Sub/Pyrmd					
1995002776	236.87	0.00	236.87	05/29/1996	32047 01040		1	1 022	FULLY REDEEMED
2011006511	21,115.66	70,845.02	91,960.68	03/25/2015	32055 01080		4	1 022	FULLY REDEEMED
1991002363	2,571.89	21,401.27	23,973.16	01/31/1996	32055 0111UCA012900107	111 CA 129 UNIT 107	4	1 022	FULLY REDEEMED
1991002364	2,942.15	4,328.60	7,270.75	08/28/1992	32055 0111UCA012900401	111 CA 129 UNIT 401	4	1 022	FULLY REDEEMED
1991002365	4,016.88	0.00	4,016.88	04/20/1992	32055 0111UCA012900402	111 CA 129 UNIT 402	4	1 022	FULLY REDEEMED
1992002471	7,456.18	23,388.50	30,844.68	10/24/1995	32055 0111UCA012900402	111 CA 129 UNIT 402	4	1 022	FULLY REDEEMED
1990002671	2,663.13	0.00	2,663.13	05/13/1991	32055 0111UCA012900405	111 CA 129 UNIT 405	4	1 022	FULLY REDEEMED
1991002366	5,615.04	5,880.47	11,495.51	10/14/1992	32055 0111UCA012900405	111 CA 129 UNIT 405	4	1 022	FULLY REDEEMED
1991002367	4,883.63	5,110.97	9,994.60	10/09/1992	32055 0111UCA012900406	111 CA 129 UNIT 406	4	1 022	FULLY REDEEMED
1992002472	5,291.20	15,785.45	21,076.65	08/15/1995	32055 0111UCA012900408	111 CA 129 UNIT 408	4	1 022	FULLY REDEEMED
2008004842	17,455.80	27,750.58	45,206.38	01/14/2011	32058 04170	417-418	4	1 022	FULLY REDEEMED
2009004063	210.38	64.99	275.37	04/29/2011	32070 01490		1	1 022	FULLY REDEEMED
2012007109	466.42	80.29	546.71	08/12/2013	32070 01490		1	1 022	FULLY REDEEMED
2024005642	424.36	970.99	1,395.35		32070 01490		4	1 022	OPEN
2011006519	723.30	0.00	723.30	05/18/2012	32074 00030	3-4	1	1 022	FULLY REDEEMED
1995002780	93.98	0.00	93.98	02/29/1996	32076 01240	124-125	1	1 022	FULLY REDEEMED
1990002673	7,992.33	18,630.00	26,622.33	11/12/1991	32078 0001A	1A,1B-8A,8B,31A,31C	4	1 022	FULLY REDEEMED
1993002748	22,050.47	43,014.15	65,064.62	10/19/1995	32078 0001A	1A,1B-8A,8B,31A,31C	4	1 022	FULLY REDEEMED
1990002674	2,574.65	5,914.00	8,488.65	11/12/1991	32078 00090	9-11	4	1 022	FULLY REDEEMED
1993002749	7,008.46	13,653.88	20,662.34	10/19/1995	32078 00090	9-11	4	1 022	FULLY REDEEMED
1990002675	2,765.61	5,958.00	8,723.61	11/12/1991	32078 00130		4	1 022	FULLY REDEEMED
1993002750	7,060.52	13,773.48	20,834.00	10/19/1995	32078 00130		4	1 022	FULLY REDEEMED

					Sub/Pyrmd				
1990002676	4,231.06	9,984.00	14,215.06	11/12/1991	32078 00150	15-19	4	1 022	FULLY REDEEMED
1993002751	11,822.95	23,041.98	34,864.93	10/19/1995	32078 00150	15-19	4	1 022	FULLY REDEEMED
1990002677	7,925.82	18,894.00	26,819.82	11/12/1991	32078 00200	20-27,32	4	1 022	FULLY REDEEMED
1993002752	22,362.76	43,612.13	65,974.89	10/19/1995	32078 00200	20-27,32	4	1 022	FULLY REDEEMED
1990002678	15,197.31	33,246.80	48,444.11	11/12/1991	32078 00290	29 & 30A & 30B	4	1 022	FULLY REDEEMED
1996003859	2,530.03	4,638.94	7,168.97	06/23/1998	32082 01270	127-128	4	1 205	FULLY REDEEMED
1989000889	3,288.07	42,723.28	46,011.35	09/30/1994	32089 01330	133,141	1	2 005	FULLY REDEEMED
1995003059	712.86	3,547.15	4,260.01	10/11/1996	32089 01440	144-145	1	1 205	FULLY REDEEMED
1992002727	2,069.36	4,761.88	6,831.24	11/29/1994	32092 00970	97-98	1	1 205	FULLY REDEEMED
1998004164	40.12	355.55	395.67	03/27/2001	32095 00750		4	1 205	FULLY REDEEMED
2018005403	601.07	0.00	601.07	04/29/2019	32119 00620		1	1 022	FULLY REDEEMED
1987002318	91.12	229.02	320.14		32129 01040		4	1 022	SETTLED/CLOSED
1960002972	9.69	205.63	215.32		32132 02690				SETTLED/CLOSED
1992002474	3,340.94	0.00	3,340.94	03/09/1993	32141 04190	419-420	1	1 022	FULLY REDEEMED
2000003330	297.12	0.00	297.12	03/12/2001	32145 00730		4	1 016	FULLY REDEEMED
1985002612	95.48	579.43	674.91		32150 00030				SETTLED/CLOSED
1991002370	1,485.21	6,738.77	8,223.98	02/28/1994	32166 05610	561-562	1	1 022	FULLY REDEEMED
1993002756	99.59	2,738.74	2,838.33	09/08/2006	32168 08280		4	1 022	FULLY REDEEMED
2012007122	484.14	93.67	577.81	07/02/2013	32168 08280		1	1 022	FULLY REDEEMED
1974001661	11.87	43.54	55.41		32185 12050				SETTLED/CLOSED
1991002371	3,340.42	6,420.37	9,760.79	08/25/1993	32189 00260		1	1 022	FULLY REDEEMED
2011006536	181.28	154.84	336.12		32189 00620		1	1 022	OPEN
1994002698	287.21	2,782.10	3,069.31	04/29/1996	32198 00530	53-54	1	1 022	FULLY REDEEMED
1996003482	85.76	145.00	230.76	12/31/1998	32199 03240		4	1 022	FULLY REDEEMED
2001003514	333.35	0.00	333.35	03/28/2002	32199 03240		4	1 022	FULLY REDEEMED
2002003470	178.22	174.45	352.67	02/22/2005	32199 03240		4	1 022	FULLY REDEEMED

					Sub/Pyrmd				
2000003660	177.03	0.00	177.03	04/04/2001	32203 02020		4	1 022	FULLY REDEEMED
1988001493	120.72	0.00	120.72	03/05/1991	32210 00210	21-22	4	1 016	FULLY REDEEMED
1988001494	399.97	0.00	399.97	03/15/1991	32210 00250	25-26	1	1 016	FULLY REDEEMED
1989002201	1,449.78	1,176.12	2,625.90	07/31/1990	32210 03090	309-310	1	1 022	FULLY REDEEMED
1985002613	27.02	0.00	27.02	02/17/1988	32210 04250				FULLY REDEEMED
1985002614	27.45	0.00	27.45	03/08/1988	32210 04260				FULLY REDEEMED
1985002615	27.45	0.00	27.45	07/09/1986	32210 04270				FULLY REDEEMED
2012006330	467.76	0.00	467.76	12/31/2013	32210 05240		1	1 016	FULLY REDEEMED
2005002858	177.42	0.00	177.42	04/19/2006	32210 05310		1	1 016	FULLY REDEEMED
1987002321	25.39	0.00	25.39	06/03/1988	32211 02230		4	1 022	FULLY REDEEMED
2000003662	1,028.32	11,066.18	12,094.50	06/19/2002	32212 00490	49-50	1	1 022	FULLY REDEEMED
2012007133	936.42	0.00	936.42	03/22/2013	32219 00320		1	1 022	FULLY REDEEMED
2016005863	1,078.32	607.13	1,685.45	01/22/2018	32223 00730		1	1 022	FULLY REDEEMED
2018005421	998.49	0.00	998.49	05/20/2019	32223 00730		1	1 022	FULLY REDEEMED
2024005667	836.19	0.00	836.19	05/12/2025	32223 00730		1	1 022	FULLY REDEEMED
1993002757	3,307.64	3,235.74	6,543.38	09/08/1994	32225 00710	71-73	1	1 022	FULLY REDEEMED
1990002680	97.83	0.00	97.83	03/14/1991	32232 01390		1	1 022	FULLY REDEEMED
1993002758	1,283.79	0.00	1,283.79	03/01/1994	32235 00720	72-73	1	1 022	FULLY REDEEMED
1990002681	4,802.26	33,910.48	38,712.74	03/29/1996	32253 00940	94-97	1	1 022	FULLY REDEEMED
1991002372	2,527.09	7,996.74	10,523.83	07/09/1994	32254 01540	154-155	1	1 022	FULLY REDEEMED
1993002759	1,941.24	0.00	1,941.24	05/18/1994	32257 04730		1	1 022	FULLY REDEEMED
1991002373	2,821.07	0.00	2,821.07	05/27/1992	32259 00020		1	1 022	FULLY REDEEMED
1988001636	79.35	343.60	422.95	08/08/1989	32260 01730				FULLY REDEEMED
1979002515	69.28	2,138.65	2,207.93	09/30/1986	32270 01700				FULLY REDEEMED
2021007491	306.93	0.00	306.93	03/07/2022	32270 01700		1	1 022	FULLY REDEEMED

		Sub/Pyrmd							
1990002682	73.22	560.56	633.78		32275 01210		4	1 022	SETTLED/CLOSED
2011006545	550.50	1,806.89	2,357.39		32275 01210		1	1 022	OPEN
1991002374	1,259.75	0.00	1,259.75	03/31/1992	32279 00030				FULLY REDEEMED
1996003490	280.80	0.00	280.80	05/13/1998	32282 00060	6-7	1	1 022	FULLY REDEEMED
1990002474	2,946.96	2,071.87	5,018.83	08/07/1991	32292 00340	34-35,37	1	1 016	FULLY REDEEMED
2012000869	307.94	0.00	307.94	04/01/2013	3230015917	80 SF 09170	3	3 015	FULLY REDEEMED
1999003642	65.61	0.00	65.61	03/21/2000	32301 00320		4	1 016	FULLY REDEEMED
1992002284	2,840.78	3,923.80	6,764.58	12/28/1993	32305 00180	18-20	1	1 016	FULLY REDEEMED
1987002120	147.10	0.00	147.10	09/02/1988	32308 00020		4	1 016	FULLY REDEEMED
1992002285	4,325.35	9,655.95	13,981.30	04/14/1995	32312 00390		1	1 016	FULLY REDEEMED
1993002503	3,831.95	0.00	3,831.95	03/24/1994	32324 00270		1	1 016	FULLY REDEEMED
1952003305	8.03	531.46	539.49		32332 00530				SETTLED/CLOSED
1997002876	32.55	334.74	367.29	02/27/2002	32332 00820		4	1 016	FULLY REDEEMED
2002003088	305.43	320.08	625.51	04/18/2005	32332 00820		4	1 016	FULLY REDEEMED
2011005810	775.06	0.00	775.06	06/19/2012	32334 00340	34-35	1	1 016	FULLY REDEEMED
2012006345	302.76	462.74	765.50	12/03/2013	32334 00340	34-35	1	1 016	FULLY REDEEMED
1998003444	46.11	0.00	46.11	03/08/1999	32335 00170		4	1 016	FULLY REDEEMED
2012006346	827.02	321.00	1,148.02	08/14/2013	32335 00170		1	1 016	FULLY REDEEMED
1992002286	87.59	0.00	87.59	09/29/1993	32335 01190	119-120	4	1 016	FULLY REDEEMED
1990002475	58.92	0.00	58.92	03/22/1991	32336 00350		4	1 016	FULLY REDEEMED
1989002039	193.10	3,110.40	3,303.50		32336 01090	109-110	4	1 016	SETTLED/CLOSED
2012006348	862.94	6,868.64	7,731.58		32336 01090	109-110	1	1 016	OPEN
1988001498	2,942.46	0.00	2,942.46	05/24/1989	32337 00140	14-17	1	1 016	FULLY REDEEMED
1989002040	2,085.76	1,247.05	3,332.81	03/26/1991	32337 00140	14-17	1	1 016	FULLY REDEEMED
1991002190	2,915.25	3,557.89	6,473.14	09/24/1992	32337 00140	14-17	1	1 016	FULLY REDEEMED
1993002504	3,884.01	4,180.55	8,064.56	05/31/1995	32337 00140	14-17	1	1 016	FULLY REDEEMED
1991002191	1,484.21	1,295.04	2,779.25	10/05/1992	32337 00810	81-85	1	1 016	FULLY REDEEMED
1990002477	121.73	985.65	1,107.38	08/15/1995	32338 00910		4	1 016	FULLY REDEEMED

					Sub/Pyrmd				
1995002569	73.15	134.99	208.14	06/28/1996	32338 00910		4	1 016	FULLY REDEEMED
2000003338	308.10	840.90	1,149.00	04/22/2004	32338 00910		4	1 016	FULLY REDEEMED
1987002122	27.71	0.00	27.71	09/26/1990	32338 00920		4	1 016	FULLY REDEEMED
1999003649	48.07	123.18	171.25	07/31/2000	32338 00920		4	1 016	FULLY REDEEMED
2002003091	378.33	351.48	729.81	06/28/2004	32338 00920		4	1 016	FULLY REDEEMED
2011005816	775.06	1,374.91	2,149.97	11/06/2023	32339 00010	1-2	1	1 016	FULLY REDEEMED
1999003650	63.90	260.87	324.77	08/14/2000	32339 00310	31-32	4	1 016	FULLY REDEEMED
2015005722	970.40	1,075.89	2,046.29	04/09/2018	32339 00310	31-32	1	1 016	FULLY REDEEMED
2012006350	1,222.18	5,248.21	6,470.39	04/29/2019	32339 00530	53-55	1	1 016	FULLY REDEEMED
1991002192	302.69	3,596.20	3,898.89	06/30/2000	32339 00860		4	1 016	FULLY REDEEMED
1990002479	3,350.88	0.00	3,350.88	03/15/1991	32341 00200	20-23	1	1 016	FULLY REDEEMED
1990002480	3,501.85	2,226.73	5,728.58	08/15/1991	32341 00710	71-73	1	1 016	FULLY REDEEMED
2018004833	1,497.66	605.52	2,103.18	10/11/2019	32341 00930	93-94	1	1 016	FULLY REDEEMED
2011005820	754.26	0.00	754.26	06/05/2012	32342 00930		1	1 016	FULLY REDEEMED
2015005726	941.31	1,651.89	2,593.20	08/26/2019	32343 00050	5,112	1	1 016	FULLY REDEEMED
1989002041	1,862.18	4,487.29	6,349.47	04/03/1992	32343 00440	44-47	1	1 016	FULLY REDEEMED
1991002193	224.90	0.00	224.90	03/06/1992	32343 01020	102-103	4	1 016	FULLY REDEEMED
1992002287	237.87	231.39	469.26	01/31/1994	32343 01020	102-103	4	1 016	FULLY REDEEMED
2015005728	890.97	0.00	890.97	06/02/2016	32343 01040	104-105	1	1 016	FULLY REDEEMED
1987002126	39.85	0.00	39.85	05/26/1988	32344 00330	33-34	4	1 016	FULLY REDEEMED
1987002127	193.28	622.21	815.49	08/30/1990	32347 00130	13-14	4	1 016	FULLY REDEEMED
1987002129	69.65	596.50	666.15	07/24/1990	32347 00220	22-23	4	1 016	FULLY REDEEMED
2019005291	1,294.98	0.00	1,294.98	04/21/2020	32347 00220	22-23	1	1 016	FULLY REDEEMED
1990002482	603.46	0.00	603.46	05/10/1991	32349 00010		1	1 016	FULLY REDEEMED
1991002194	4,997.24	0.00	4,997.24	04/21/1992	32351 00270	27-30	1	1 016	FULLY REDEEMED
1992002288	5,571.43	3,497.34	9,068.77	08/30/1993	32351 00270	27-30	1	1 016	FULLY REDEEMED
2000003342	317.61	0.00	317.61	03/06/2001	32351 00520	52-53	1	1 016	FULLY REDEEMED

				Sub/Pyrmd					
1971001862	4.86	118.10	122.96		32352 00640				SETTLED/CLOSED
2011005825	830.27	993.95	1,824.22	11/21/2013	32354 00210	21-22	1	1 016	FULLY REDEEMED
2011005826	853.79	1,041.31	1,895.10	11/27/2013	32354 00230	23-25	1	1 016	FULLY REDEEMED
2011005827	877.30	1,088.64	1,965.94	11/27/2013	32354 00260	26-29	1	1 016	FULLY REDEEMED
1992002290	3,415.02	0.00	3,415.02	02/25/1993	32354 00640	64-65	4	1 016	FULLY REDEEMED
1992002292	1,072.74	0.00	1,072.74	02/25/1993	32354 00680	68-69	1	1 016	FULLY REDEEMED
1984001990	1,609.66	846.91	2,456.57	08/21/1987	32354 00700				FULLY REDEEMED
1990002484	3,151.14	7,457.78	10,608.92	05/12/1993	32354 00700	70-72	4	1 016	FULLY REDEEMED
1978001886	75.30	0.00	75.30	03/27/1986	32355 00180				FULLY REDEEMED
1992002293	2,311.94	9,753.96	12,065.90	07/31/1996	32355 00260	26-29	1	1 016	FULLY REDEEMED
1990002486	1,652.75	852.36	2,505.11	09/05/1991	32355 00300	30-32	1	1 016	FULLY REDEEMED
1993002509	1,849.73	1,825.51	3,675.24	11/21/1994	32355 00300	30-32	1	1 016	FULLY REDEEMED
1978001888	77.91	1,714.98	1,792.89	04/18/1988	32355 00410				FULLY REDEEMED
1987002136	322.19	0.00	322.19	03/18/1988	32356 00120	12-14	1	1 016	FULLY REDEEMED
1992002294	302.93	0.00	302.93	03/23/1993	32356 00150	15-17	4	1 016	FULLY REDEEMED
1990002487	2,986.22	13,475.30	16,461.52	08/03/1994	32356 00290	29-32	1	1 016	FULLY REDEEMED
1989002044	1,459.17	0.00	1,459.17	03/08/1990	32356 00600	60-63	1	1 016	FULLY REDEEMED
1989002045	1,107.40	8,917.53	10,024.93	10/17/1995	32356 00780	78-79	1	1 016	FULLY REDEEMED
1998003451	118.10	564.19	682.29	06/06/2002	32356 00920		4	1 016	FULLY REDEEMED
2019005299	1,322.03	2,601.39	3,923.42		32356 00920		1	1 016	OPEN
2002003103	215.79	0.00	215.79	05/30/2003	32357 00050		4	1 016	FULLY REDEEMED
2006003056	559.74	997.88	1,557.62	08/04/2011	32357 00050		1	1 016	FULLY REDEEMED
1976002190	971.10	0.00	971.10		32357 00580				SETTLED/CLOSED
2002003104	478.82	0.00	478.82	02/21/2003	32357 01080		4	1 016	FULLY REDEEMED
1989002046	1,575.75	0.00	1,575.75	05/22/1990	32358 00080	8-10	1	1 016	FULLY REDEEMED
1990002488	1,614.29	21,842.19	23,456.48	09/15/1995	32358 00080	8-10	1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
1992002295	3,354.52	11,062.64	14,417.16	09/15/1995	32358 00150	15-18	1	1 016	FULLY REDEEMED
1989002047	1,766.44	1,036.72	2,803.16	04/09/1991	32358 00190	19-23	4	1 016	FULLY REDEEMED
1980002523	176.60	4,230.83	4,407.43	08/31/1986	32358 00350				FULLY REDEEMED
1990002490	355.11	729.98	1,085.09	10/26/1992	32358 00350	35-37	4	1 016	FULLY REDEEMED
1992002297	86.51	0.00	86.51	04/28/1993	32358 00410	41-42	4	1 016	FULLY REDEEMED
1994002466	1,095.36	2,790.79	3,886.15	11/21/1995	32358 00640	64-65	4	1 016	FULLY REDEEMED
1996003165	2,701.73	17,974.50	20,676.23	04/09/2003	32358 00640	64-65	4	1 016	FULLY REDEEMED
2006003058	4,027.50	0.00	4,027.50	06/13/2007	32358 00640	64-65	4	1 016	FULLY REDEEMED
1999003664	24,903.04	33,251.92	58,154.96	04/09/2003	32358 00660	66-69	4	1 016	FULLY REDEEMED
2000003351	37,068.30	20,572.30	57,640.60	07/02/2001	32358 00750	75-78,89-91,167-168	4	1 016	FULLY REDEEMED
1990002492	2,146.48	23,607.91	25,754.39	11/06/1996	32358 01630		1	1 016	FULLY REDEEMED
1993002514	492.80	499.82	992.62	11/18/1994	32359 00420	42-45	4	1 016	FULLY REDEEMED
1991002202	3,120.85	13,287.74	16,408.59	07/22/1994	32359 00460	46-48	1	1 016	FULLY REDEEMED
1970001994	89.74	2,508.75	2,598.49		32359 00630				SETTLED/CLOSED
1990002494	2,941.77	15,187.45	18,129.22	02/24/1995	32359 00640		1	1 016	FULLY REDEEMED
2000003354	338.58	223.97	562.55	09/14/2001	32359 00670	67	4	1 016	FULLY REDEEMED
2016005211	228.75	130.78	359.53	11/08/2017	32359 00670	67	1	1 016	FULLY REDEEMED
1991002203	2,355.04	5,674.61	8,029.65	05/09/1994	32360 00370	37-39	1	1 016	FULLY REDEEMED
1994002469	307.10	0.00	307.10	05/18/1995	32360 00850	85-87	4	1 016	FULLY REDEEMED
1994002470	796.09	0.00	796.09	05/18/1995	32360 00880	88-89	1	1 016	FULLY REDEEMED
1995002578	1,114.65	0.00	1,114.65	04/30/1996	32360 00880	88-89	1	1 016	FULLY REDEEMED
1989002051	1,332.62	1,408.64	2,741.26	06/29/1990	32360 01110		1	1 016	FULLY REDEEMED
1990002495	1,361.52	22,999.36	24,360.88	09/30/1996	32360 01110		1	1 016	FULLY REDEEMED
1980002524	930.79	8,744.47	9,675.26		32360 01130				SETTLED/CLOSED
1993002515	8,018.60	23,483.70	31,502.30	01/07/1997	32361 00080	8-9	4	1 016	FULLY REDEEMED
1992002301	3,357.93	12,206.36	15,564.29	06/30/1995	32361 00120	12-13	4	1 016	FULLY REDEEMED

					Sub/Pyrmd				
1991002206	628.02	1,156.32	1,784.34	05/27/1994	32361 00330	33-34	1	1 016	FULLY REDEEMED
1994002471	713.37	1,691.91	2,405.28	08/05/1996	32361 00330	33-34	1	1 016	FULLY REDEEMED
1992002302	301.32	0.00	301.32	05/04/1993	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
1993002516	1,058.92	1,110.38	2,169.30	04/25/1995	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2000003356	1,695.78	0.00	1,695.78	04/02/2001	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
2014005788	8,002.53	0.00	8,002.53	04/13/2015	32362 00050	5-6,34	1	1 016	FULLY REDEEMED
1990002497	630.53	5,517.77	6,148.30	06/12/1996	32362 00070	7-8	1	1 016	FULLY REDEEMED
1992002303	3,054.25	1,283.92	4,338.17	02/09/1994	32362 00400		1	1 016	FULLY REDEEMED
2010006060	550.87	414.79	965.66	01/03/2012	32363 00050	5-7	1	1 016	FULLY REDEEMED
2013006038	1,006.47	0.00	1,006.47	03/11/2014	32363 00050	5-7	1	1 016	FULLY REDEEMED
1992002304	5,814.98	5,953.19	11,768.17	03/22/1994	32363 00390	39-43,190	1	1 016	FULLY REDEEMED
1993002517	2,099.46	3,555.73	5,655.19	06/26/1995	32363 00600	60-61	1	1 016	FULLY REDEEMED
1991002207	1,564.95	1,704.42	3,269.37	02/09/1993	32363 00950	95-96	1	1 016	FULLY REDEEMED
1994002473	776.59	0.00	776.59	02/24/1995	32363 00950	95-96	1	1 016	FULLY REDEEMED
1995002579	1,817.75	0.00	1,817.75	03/28/1996	32363 00950	95-96	1	1 016	FULLY REDEEMED
1991002208	2,881.76	6,958.61	9,840.37	03/22/1994	32363 00970	97-99	1	1 016	FULLY REDEEMED
1989002053	182.52	0.00	182.52	03/13/1990	32363 01550		4	1 016	FULLY REDEEMED
1991002209	196.37	656.58	852.95	01/12/1995	32363 01550		4	1 016	FULLY REDEEMED
1989002054	1,283.28	0.00	1,283.28	03/13/1990	32363 01570		1	1 016	FULLY REDEEMED
1990002500	1,356.44	10,034.79	11,391.23	07/09/1996	32363 01570		1	1 016	FULLY REDEEMED
1973001529	26.91	430.12	457.03		32363 01890				SETTLED/CLOSED
1993002519	274.34	450.51	724.85	06/26/1995	32363 01970		4	1 016	FULLY REDEEMED
2009003605	241.48	203.08	444.56	08/17/2010	32363 01970		1	1 016	FULLY REDEEMED
2012006373	270.84	1,005.67	1,276.51	04/19/2016	32363 01970		1	1 016	FULLY REDEEMED
1992002305	2,979.20	4,810.46	7,789.66	07/27/1994	32364 00210	21-23	1	1 016	FULLY REDEEMED
1977002345	244.63	13,814.66	14,059.29		32364 01130				SETTLED/CLOSED
1990002503	2,522.15	26,609.86	29,132.01	11/29/1994	32365 00070	7-12	1	1 016	FULLY REDEEMED
1990002505	1,467.57	1,503.81	2,971.38	01/31/1992	32365 00420	42-43	1	1 016	FULLY REDEEMED
1993002520	1,182.80	907.80	2,090.60	07/28/1994	32365 00420	42-43	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1985002653	1,257.52	0.00	1,257.52	12/29/1986	32365 00440				FULLY REDEEMED
1989002056	1,353.17	0.00	1,353.17	05/22/1990	32365 01090	109-111	1	1 016	FULLY REDEEMED
1992002307	3,229.40	6,973.91	10,203.31	02/27/1995	32365 01090	109-111	1	1 016	FULLY REDEEMED
1990002507	1,430.02	23,364.48	24,794.50	09/12/1996	32365 01120	112-114	1	1 016	FULLY REDEEMED
1992002309	270.13	2,288.52	2,558.65	10/23/2006	32366 00070	7-8	4	1 016	FULLY REDEEMED
1989002057	1,771.99	0.00	1,771.99	03/21/1990	32366 00180	18-21	1	1 016	FULLY REDEEMED
1990002508	3,875.21	2,013.79	5,889.00	07/19/1991	32366 00180	18-21	1	1 016	FULLY REDEEMED
1992002310	162.26	0.00	162.26	12/02/1993	32366 00300	30-31	4	1 016	FULLY REDEEMED
1979002322	72.77	613.04	685.81		32366 00460				SETTLED/CLOSED
1979002323	122.40	790.78	913.18		32366 00470				SETTLED/CLOSED
1999003679	598.57	0.00	598.57	05/03/2000	32366 01110		1	1 016	FULLY REDEEMED
2011005848	830.26	316.00	1,146.26	09/28/2012	32367 00080	8-9	1	1 016	FULLY REDEEMED
2015005747	1,039.26	1,195.01	2,234.27	06/11/2018	32367 00080	8-9	1	1 016	FULLY REDEEMED
2004002771	498.01	695.89	1,193.90	06/28/2006	32369 00270		1	1 016	FULLY REDEEMED
2010006073	723.74	385.18	1,108.92	10/03/2011	32369 00270		1	1 016	FULLY REDEEMED
1991002216	358.08	2,676.58	3,034.66	07/07/1993	32369 00540				FULLY REDEEMED
2012006383	831.01	0.00	831.01	03/15/2013	32369 00760	76-77	1	1 016	FULLY REDEEMED
1991002217	448.65	4,444.88	4,893.53	02/01/1994	32370 00420	42-45	1	1 016	FULLY REDEEMED
1990002513	1,361.52	18,724.17	20,085.69	12/06/1995	32370 00520		1	1 016	FULLY REDEEMED
1992002312	1,341.39	0.00	1,341.39	05/13/1993	32372 00670		1	1 016	FULLY REDEEMED
1991002218	875.85	2,197.91	3,073.76	08/10/1992	32377 00310	31-32	1	1 016	FULLY REDEEMED
1993002526	4,180.52	2,332.95	6,513.47	08/22/1994	32377 00310	31-32	1	1 016	FULLY REDEEMED
1991002219	1,835.43	12,474.56	14,309.99	06/15/1995	32378 00670	67-68	1	1 016	FULLY REDEEMED
2010006083	3,728.21	0.00	3,728.21	03/29/2011	32383 00400		1	1 016	FULLY REDEEMED
1993002530	2,394.24	0.00	2,394.24	03/17/1994	32388 00530	53-54	1	1 016	FULLY REDEEMED
1990002515	3,468.93	9,486.28	12,955.21	04/23/1993	32398 02130		1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
1990002516	2,450.94	1,336.29	3,787.23	08/14/1991	32399	00920		1	1 016	FULLY REDEEMED
1999003686	4,109.67	0.00	4,109.67	05/15/2000	32400	00840		1	1 016	FULLY REDEEMED
1990002517	1,120.97	0.00	1,120.97	05/21/1991	32401	00840		1	1 016	FULLY REDEEMED
2008004303	1,715.36	5,826.35	7,541.71	07/21/2009	32403	00890		1	1 016	FULLY REDEEMED
1996003177	2,110.21	3,460.21	5,570.42	08/01/1997	32404	03560		1	1 016	FULLY REDEEMED
1992002313	911.12	3,949.62	4,860.74	09/21/1993	32404	03580		1	1 016	FULLY REDEEMED
1992002314	2,189.67	0.00	2,189.67	02/25/1993	32406	00400	40-42	1	1 016	FULLY REDEEMED
2011005873	600.16	3,248.43	3,848.59	08/31/2017	32406	00980	98-99	1	1 016	FULLY REDEEMED
2012006402	494.97	0.00	494.97	03/22/2013	32406	03120		1	1 016	FULLY REDEEMED
2015005769	521.74	434.89	956.63	02/19/2019	32406	03120		1	1 016	FULLY REDEEMED
2019005330	705.19	698.94	1,404.13		32406	03120		1	1 016	OPEN
1989002065	2,244.28	3,551.93	5,796.21	10/02/1990	32406	04450		1	1 016	FULLY REDEEMED
1987002158	57.25	0.00	57.25	09/19/1990	32406	04530		4	1 016	FULLY REDEEMED
2012006409	201.62	0.00	201.62	04/15/2013	32407	01280		1	1 016	FULLY REDEEMED
2014005815	461.17	0.00	461.17	05/03/2016	32407	01280		1	1 016	FULLY REDEEMED
1988001515	188.36	0.00	188.36	03/20/1989	32408	08340	834-836	4	1 016	FULLY REDEEMED
1991002220	4,273.84	0.00	4,273.84	05/29/1992	32410	06910	691-692	1	1 016	FULLY REDEEMED
1992002316	2,099.93	0.00	2,099.93	05/28/1993	32410	06910	691-692	1	1 016	FULLY REDEEMED
1999003693	212.12	274.64	486.76	07/11/2000	32413	05750	575	4	1 016	FULLY REDEEMED
2000003374	285.44	1,032.74	1,318.18	10/29/2002	32413	05750	575	4	1 016	FULLY REDEEMED
2004002789	240.43	450.78	691.21	04/27/2006	32413	05750	575	1	1 016	FULLY REDEEMED
2007003793	238.17	0.00	238.17	09/21/2009	32413	05750	575	1	1 016	FULLY REDEEMED
1999003694	70.48	88.77	159.25	07/11/2000	32413	05990		4	1 016	FULLY REDEEMED
2000003375	159.34	913.43	1,072.77	09/21/2009	32413	05990		4	1 016	FULLY REDEEMED
1993002533	900.78	2,851.51	3,752.29	12/14/1994	32416	03640	364-366	1	1 016	FULLY REDEEMED
2011005884	477.59	1,637.99	2,115.58	11/15/2024	32418	03050		1	1 016	FULLY REDEEMED
2025004335	661.12	79.36	740.48		32418	03050		1	1 016	OPEN
1999003696	58.33	0.00	58.33	05/24/2000	32418	03060		4	1 016	FULLY REDEEMED

					Sub/Pyrmd					
1998003480	74.68	0.00	74.68	05/28/1999	32424	01050		1	1 016	FULLY REDEEMED
1998003481	67.90	96.64	164.54	09/23/1999	32424	01060		4	1 016	FULLY REDEEMED
1987002161	54.10	87.93	142.03		32424	02180		4	1 016	SETTLED/CLOSED
1993002534	751.66	0.00	751.66	12/17/1996	32425	00300	30-31	1	1 016	FULLY REDEEMED
1980002542	2,791.65	0.00	2,791.65		32426	00200				SETTLED/CLOSED
1993002535	2,965.98	0.00	2,965.98	05/24/1994	32426	00200	20-22	4	1 016	FULLY REDEEMED
1992002318	2,854.09	9,640.56	12,494.65	02/14/1996	32426	01030	103-105	1	1 016	FULLY REDEEMED
2015005785	446.09	462.90	908.99	09/14/2016	32428	00290	29-33	1	1 016	FULLY REDEEMED
1993002536	179.62	0.00	179.62	03/07/1994	32428	00560	56-57	1	1 016	FULLY REDEEMED
2011005891	588.72	0.00	588.72	03/26/2012	32428	01090		1	1 016	FULLY REDEEMED
2012006432	926.96	1,065.58	1,992.54	10/29/2014	32428	01090		1	1 016	FULLY REDEEMED
2015005787	1,039.27	0.00	1,039.27	05/19/2016	32428	01090		1	1 016	FULLY REDEEMED
2016005258	291.27	404.23	695.50	08/28/2017	32428	01090		1	1 016	FULLY REDEEMED
2018004879	1,319.10	1,244.40	2,563.50	10/29/2020	32428	01090		1	1 016	FULLY REDEEMED
2025004347	401.43	0.00	401.43		32428	01090		1	1 016	OPEN
1993002537	514.09	5,357.15	5,871.24	05/24/1996	32428	01100	110-111	1	1 016	FULLY REDEEMED
1991002223	3,295.63	10,987.23	14,282.86	10/20/1994	32428	01160	116-119	1	1 016	FULLY REDEEMED
1991002224	147.12	537.80	684.92	08/09/1993	32428	01200	120-122	4	1 016	FULLY REDEEMED
1994002484	282.07	391.27	673.34	07/31/1996	32428	01200	120-122	4	1 016	FULLY REDEEMED
2011005894	877.29	346.10	1,223.39	07/06/2012	32428	01200	120-122	1	1 016	FULLY REDEEMED
2025004348	5,959.74	0.00	5,959.74	06/04/2026	32429	00070	7-9	4	1 016	FULLY REDEEMED
2009003641	747.09	345.82	1,092.91	12/31/2010	32429	00780	78-80	1	1 016	FULLY REDEEMED
1997002918	170.35	0.00	170.35	04/24/1998	32430	00190	19-20	1	1 016	FULLY REDEEMED
1990002519	497.64	2,205.59	2,703.23	04/08/1992	32430	01220		1	1 016	FULLY REDEEMED
1999003700	14,185.25	5,875.99	20,061.24	02/16/2001	32431	00010	1-15	4	1 016	FULLY REDEEMED
2002003132	2,733.01	13,296.10	16,029.11	11/30/2004	32431	00380	38-40	1	1 016	FULLY REDEEMED
1987002165	53.37	225.58	278.95		32432	00300		4	1 016	SETTLED/CLOSED
1990002522	223.00	1,679.11	1,902.11	09/23/1999	32432	01140		1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
2001003188	312.30	0.00	312.30	02/27/2003	32432 01960		4	1 016	FULLY REDEEMED
2001003189	410.67	5,273.70	5,684.37	02/27/2003	32432 01970		4	1 016	FULLY REDEEMED
1987002166	63.56	125.64	189.20		32434 01510		4	1 016	SETTLED/CLOSED
1987002167	79.36	188.45	267.81		32434 01530		4	1 016	SETTLED/CLOSED
1998003489	80.57	0.00	80.57	05/12/1999	32435 00800	80-81	4	1 016	FULLY REDEEMED
2005002922	530.61	333.81	864.42	10/06/2006	32437 01240		1	1 016	FULLY REDEEMED
2007003813	287.90	0.00	287.90	05/28/2008	32437 01240		1	1 016	FULLY REDEEMED
2012006442	926.96	1,635.83	2,562.79	12/29/2015	32437 01240		1	1 016	FULLY REDEEMED
2019005360	1,379.09	0.00	1,379.09	04/20/2020	32437 01240		1	1 016	FULLY REDEEMED
2000003384	9,424.74	31,538.09	40,962.83	09/23/2003	32439 00030	3-5	4	1 016	FULLY REDEEMED
1992002319	76.72	69.68	146.40	11/18/1993	32439 00170	17-18	4	1 016	FULLY REDEEMED
2000003386	783.49	0.00	783.49	05/11/2001	32440 03030	303	4	1 016	FULLY REDEEMED
2012006444	994.46	1,830.55	2,825.01	05/27/2016	32440 05080		1	1 016	FULLY REDEEMED
2014005847	10,534.01	0.00	10,534.01	06/24/2015	32440 05230		4	1 016	FULLY REDEEMED
1990002527	10,731.04	66,489.22	77,220.26	04/30/1996	32443 00420	42-44,53	2	1 016	FULLY REDEEMED
2000003389	2,831.10	0.00	2,831.10	05/21/2001	32445 00210	21-22	1	1 016	FULLY REDEEMED
2000003391	519.58	3,563.46	4,083.04	08/07/2008	32448 00260		4	1 016	FULLY REDEEMED
2012006446	994.46	2,484.91	3,479.37	02/24/2017	32448 00260		1	1 016	FULLY REDEEMED
1992002324	2,562.16	8,802.44	11,364.60	04/16/1996	32448 00270	27-29	1	1 016	FULLY REDEEMED
1999003713	121.65	0.00	121.65	05/19/2000	32449 01190		4	1 016	FULLY REDEEMED
2010006161	452.07	0.00	452.07	08/08/2011	32452 00280		1	1 016	FULLY REDEEMED
2011005910	269.97	353.62	623.59	08/22/2012	32452 00280		1	1 016	FULLY REDEEMED
2014005853	1,090.08	6,871.03	7,961.11		32452 00280		1	1 016	OPEN
2019005372	441.22	2,284.01	2,725.23	11/16/2023	32453 00200		1	1 016	FULLY REDEEMED
1991002226	1,033.06	3,302.29	4,335.35	11/01/1993	32453 00530	53-54	1	1 016	FULLY REDEEMED
1988001524	55.29	13.47	68.76		32455 00150		4	1 016	SETTLED/CLOSED
2004002811	376.29	547.58	923.87	01/30/2007	32455 00920		1	1 016	FULLY REDEEMED

					Sub/Pyrmd					
2008004340	466.85	213.34	680.19	10/26/2011	32455	00920		1	1 016	FULLY REDEEMED
2007003827	334.29	360.99	695.28	08/04/2008	32458	05520		1	1 016	FULLY REDEEMED
2015005815	729.68	3,863.13	4,592.81	01/03/2022	32460	00280		1	1 016	FULLY REDEEMED
1991002227	4,129.34	12,746.50	16,875.84	06/23/1994	32460	00360		1	1 016	FULLY REDEEMED
1990002529	2,973.59	0.00	2,973.59	04/09/1991	32463	00030	3-4	1	1 016	FULLY REDEEMED
2015005817	428.05	0.00	428.05	01/31/2019	32463	00360		1	1 016	FULLY REDEEMED
1993002541	404.34	0.00	404.34	05/31/1994	32470	00030		4	1 016	FULLY REDEEMED
1993002542	404.34	0.00	404.34	05/31/1994	32470	00040		4	1 016	FULLY REDEEMED
1998003499	1,191.99	1,269.29	2,461.28	03/22/2000	32470	00040		4	1 016	FULLY REDEEMED
1993002543	404.34	0.00	404.34	05/31/1994	32470	00050		4	1 016	FULLY REDEEMED
1998003500	1,191.99	1,269.29	2,461.28	03/22/2000	32470	00050		4	1 016	FULLY REDEEMED
1993002544	404.34	0.00	404.34	05/31/1994	32470	00060		4	1 016	FULLY REDEEMED
1993002545	404.34	0.00	404.34	05/31/1994	32470	00070		4	1 016	FULLY REDEEMED
1998003501	1,191.99	1,269.29	2,461.28	03/22/2000	32470	00070		4	1 016	FULLY REDEEMED
1993002546	404.34	0.00	404.34	05/31/1994	32470	00080		4	1 016	FULLY REDEEMED
1998003502	1,191.99	1,269.29	2,461.28	03/22/2000	32470	00080		4	1 016	FULLY REDEEMED
1993002547	404.34	0.00	404.34	05/31/1994	32470	00090		4	1 016	FULLY REDEEMED
1998003503	1,191.99	1,269.29	2,461.28	03/22/2000	32470	00090		4	1 016	FULLY REDEEMED
1993002548	404.34	0.00	404.34	05/31/1994	32470	00100		4	1 016	FULLY REDEEMED
1993002549	404.34	0.00	404.34	05/31/1994	32470	00110		4	1 016	FULLY REDEEMED
1993002550	2,150.81	0.00	2,150.81	05/31/1994	32470	00120		1	1 016	FULLY REDEEMED
1993002551	2,121.51	0.00	2,121.51	03/30/1994	32470	00130		1	1 016	FULLY REDEEMED
1993002552	2,484.13	0.00	2,484.13	05/31/1994	32470	00140		1	1 016	FULLY REDEEMED
1993002553	2,484.13	0.00	2,484.13	05/09/1994	32470	00150		1	1 016	FULLY REDEEMED
1993002554	2,366.93	0.00	2,366.93	05/31/1994	32470	00160		1	1 016	FULLY REDEEMED
1993002555	404.34	0.00	404.34	05/31/1994	32470	00170		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1993002556	404.34	0.00	404.34	05/31/1994	32470	00180	4	1 016	FULLY REDEEMED
1993002557	355.36	0.00	355.36	05/31/1994	32470	00190	4	1 016	FULLY REDEEMED
1993002558	355.36	0.00	355.36	05/31/1994	32470	00200	4	1 016	FULLY REDEEMED
1993002559	355.36	0.00	355.36	05/31/1994	32470	00210	4	1 016	FULLY REDEEMED
1993002560	355.36	0.00	355.36	05/31/1994	32470	00220	4	1 016	FULLY REDEEMED
1993002561	400.84	0.00	400.84	05/31/1994	32470	00230	4	1 016	FULLY REDEEMED
1993002562	404.34	0.00	404.34	05/31/1994	32470	00240	4	1 016	FULLY REDEEMED
1993002563	404.34	0.00	404.34	05/31/1994	32470	00250	4	1 016	FULLY REDEEMED
1993002564	404.34	0.00	404.34	05/31/1994	32470	00260	4	1 016	FULLY REDEEMED
1993002565	404.34	0.00	404.34	05/31/1994	32470	00270	4	1 016	FULLY REDEEMED
1993002566	404.34	0.00	404.34	05/31/1994	32470	00280	4	1 016	FULLY REDEEMED
1993002567	404.34	0.00	404.34	05/31/1994	32470	00290	4	1 016	FULLY REDEEMED
1993002568	404.34	0.00	404.34	05/31/1994	32470	00300	4	1 016	FULLY REDEEMED
1993002569	404.34	0.00	404.34	05/31/1994	32470	00310	4	1 016	FULLY REDEEMED
1993002570	404.34	0.00	404.34	05/31/1994	32470	00320	4	1 016	FULLY REDEEMED
1993002571	404.34	0.00	404.34	05/31/1994	32470	00330	4	1 016	FULLY REDEEMED
1993002572	404.34	0.00	404.34	05/31/1994	32470	00340	4	1 016	FULLY REDEEMED
1993002573	355.36	0.00	355.36	05/31/1994	32470	00350	4	1 016	FULLY REDEEMED
1993002574	355.36	0.00	355.36	05/31/1994	32470	00360	4	1 016	FULLY REDEEMED
1993002575	355.36	0.00	355.36	05/31/1994	32470	00370	4	1 016	FULLY REDEEMED
1993002576	355.36	0.00	355.36	05/31/1994	32470	00380	4	1 016	FULLY REDEEMED
1993002577	337.87	0.00	337.87	05/31/1994	32470	00390	4	1 016	FULLY REDEEMED
1993002578	2,216.74	0.00	2,216.74	05/31/1994	32470	00410	1	1 016	FULLY REDEEMED
1993002579	2,216.74	0.00	2,216.74	04/28/1994	32470	00420	1	1 016	FULLY REDEEMED

				Sub/Pyrmd						
1991002228	2,476.87	6,632.67	9,109.54	06/14/1994	32471 00510		1	1 016	FULLY REDEEMED
2005002937	427.39	443.16	870.55	08/13/2007	32472 01710		1	1 016	FULLY REDEEMED
2008004351	465.36	0.00	465.36	03/31/2011	32472 01710		1	1 016	FULLY REDEEMED
1998003509	199.02	3,008.85	3,207.87	11/09/2004	32476 00210		4	1 016	FULLY REDEEMED
2005002939	642.51	1,804.17	2,446.68	01/09/2009	32476 00210		1	1 016	FULLY REDEEMED
1991002229	3,187.36	3,502.92	6,690.28	12/29/1992	32477 00250	25-26	1	1 016	FULLY REDEEMED
1980002553	4,278.03	16,032.00	20,310.03		32479 00060				SETTLED/CLOSED
1991002230	998.87	6,609.92	7,608.79	02/21/1995	32481 00420	42-43	1	1 016	FULLY REDEEMED
1993002580	5,186.41	2,814.23	8,000.64	08/25/1994	32484 00110	11-13	1	1 016	FULLY REDEEMED
2015005828	47,522.58	0.00	47,522.58	03/11/2016	32485 00190		1	1 016	FULLY REDEEMED
2014005871	4,534.01	0.00	4,534.01	05/21/2015	32490 01200		1	1 016	FULLY REDEEMED
1999003732	32.03	753.23	785.26	07/21/2004	32490 01230		4	1 016	FULLY REDEEMED
1989002070	2,216.10	0.00	2,216.10	02/21/1997	32496 00220	22-23	1	1 016	FULLY REDEEMED
1999003734	113.66	0.00	113.66	04/26/2000	32501 00410		4	1 016	FULLY REDEEMED
1989002071	1,777.08	9,448.49	11,225.57	04/18/1994	32502 00740	74-75	1	1 016	FULLY REDEEMED
1990002532	657.63	0.00	657.63	05/29/1991	32502 00830	83	1	1 016	FULLY REDEEMED
1989002072	977.20	0.00	977.20	05/03/1990	32504 00450	45-46-47	1	1 016	FULLY REDEEMED
2004002831	199.67	0.00	199.67	03/18/2005	32507 01060		1	1 016	FULLY REDEEMED
2002003475	282.09	359.72	641.81	04/27/2004	32510 02540	254-255	4	1 022	FULLY REDEEMED
1993002760	3,932.31	3,054.13	6,986.44	06/29/1994	32510 03460		1	1 022	FULLY REDEEMED
1991002232	1,402.58	0.00	1,402.58	04/21/1992	32519 00060	6-8	1	1 016	FULLY REDEEMED
2001003226	228.74	0.00	228.74	10/16/2003	32520 00100		4	1 016	FULLY REDEEMED
2012006487	1,075.45	427.99	1,503.44	07/31/2013	32520 00100		1	1 016	FULLY REDEEMED
2015005839	314.60	0.00	314.60	12/28/2017	32520 00100		1	1 016	FULLY REDEEMED
2009003690	410.49	152.18	562.67	07/27/2010	32520 01710		1	1 016	FULLY REDEEMED
1991002233	3,019.11	30,393.26	33,412.37	02/14/1996	32528 00060	6-8	1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1990002536	2,880.25	34,569.95	37,450.20	06/05/2000	32533 00090	9-10	1	1 016	FULLY REDEEMED
1989002075	2,340.36	0.00	2,340.36	03/05/1990	32533 00190	19-20	1	1 016	FULLY REDEEMED
2014005885	294.04	0.00	294.04	02/25/2015	32535 00450		1	1 016	FULLY REDEEMED
1992002325	1,414.13	0.00	1,414.13	05/05/1993	32536 00070	7-10	1	1 016	FULLY REDEEMED
1991002234	3,135.41	11,293.87	14,429.28	04/14/1994	32538 00110	11-13	1	1 016	FULLY REDEEMED
2009003696	1,954.67	8,830.27	10,784.94		32538 00360	36-38	1	1 016	FULLY REDEEMED
2002003157	882.29	0.00	882.29	05/12/2003	32539 00470	47-48	4	1 016	FULLY REDEEMED
2017005441	633.46	877.55	1,511.01		32539 01270		1	1 016	OPEN
1996003219	235.89	1,245.92	1,481.81	10/02/1998	32540 00470	47-49	1	1 016	FULLY REDEEMED
1992002326	1,983.59	0.00	1,983.59	02/25/1993	32544 00330	33-35	1	1 016	FULLY REDEEMED
1989002076	2,367.86	10,114.52	12,482.38	05/30/1991	32545 00160	16-17,156	4	1 016	FULLY REDEEMED
1998003527	375.20	10,912.03	11,287.23	10/25/2004	32546 01850		1	1 016	FULLY REDEEMED
1987001997	718.29	1,652.79	2,371.08	02/16/1989	32548 00220	22-23,157	1	1 013	FULLY REDEEMED
1996002889	51.42	0.00	51.42	05/21/1997	32549 01490		4	1 013	FULLY REDEEMED
1987002178	28,582.37	337,141.06	365,723.43		32551 00050	5-10	4	1 016	SETTLED/CLOSED
1992002327	789.91	0.00	789.91	03/05/1993	32553 00010	1-2	1	1 016	FULLY REDEEMED
2015005854	2,814.15	0.00	2,814.15	05/25/2017	32553 01280		1	1 016	FULLY REDEEMED
2000003422	726.12	0.00	726.12	04/30/2001	32559 00730				FULLY REDEEMED
1989002077	1,213.78	0.00	1,213.78	05/29/1990	32559 00750	75-77	1	1 016	FULLY REDEEMED
1991002235	1,303.42	745.97	2,049.39	07/30/1992	32559 00750	75-77	1	1 016	FULLY REDEEMED
1992002329	643.66	0.00	643.66	03/18/1993	32559 00750	75-77	1	1 016	FULLY REDEEMED
1993002585	1,440.82	0.00	1,440.82	03/21/1994	32559 00750	75-77	1	1 016	FULLY REDEEMED
1994002496	1,497.93	0.00	1,497.93	03/16/1995	32559 00750	75-77	1	1 016	FULLY REDEEMED
1995002603	1,512.40	901.13	2,413.53	06/21/1996	32559 00750	75-77	1	1 016	FULLY REDEEMED
1993002586	355.58	0.00	355.58	04/01/1994	32559 02050		1	1 016	FULLY REDEEMED
1991002236	1,190.38	0.00	1,190.38	03/24/1992	32559 02380		1	1 016	FULLY REDEEMED

				Sub/Pyrmd						
2007003875	432.63	372.84	805.47	11/03/2011	32559 03170		1	1 016	FULLY REDEEMED
2025004403	620.36	26.46	646.82		32559 03300		1	1 016	OPEN
1992002330	885.41	0.00	885.41	05/06/1993	32561 00590	59-60	1	1 016	FULLY REDEEMED
1993002587	2,044.21	5,654.20	7,698.41	12/29/1995	32561 01180		2	1 016	FULLY REDEEMED
2016005324	10,237.55	7,924.59	18,162.14	03/27/2018	32563 00570	57-58	1	1 016	FULLY REDEEMED
2012006505	12,724.29	0.00	12,724.29	03/27/2013	32563 00670	67-69	4	1 016	FULLY REDEEMED
1991002237	1,461.78	0.00	1,461.78	04/01/1992	32563 00700		1	1 016	FULLY REDEEMED
1992002331	1,433.77	1,631.61	3,065.38	06/30/1993	32563 00700		1	1 016	FULLY REDEEMED
1992002332	1,285.67	13,110.78	14,396.45	04/24/1995	32565 00010	1-2	1	1 016	FULLY REDEEMED
1999003748	154.62	372.10	526.72	03/19/2001	32565 02470		4	1 016	FULLY REDEEMED
2015005862	8,020.73	0.00	8,020.73	03/07/2016	32567 00440	44-45	1	1 016	FULLY REDEEMED
2022005160	12,008.53	4,293.56	16,302.09	08/16/2023	32567 00440	44-45	1	1 016	FULLY REDEEMED
2011005969	948.37	481.52	1,429.89	07/12/2012	32568 00310	31-32	1	1 016	FULLY REDEEMED
2012006508	464.63	0.00	464.63	07/17/2013	32568 00310	31-32	1	1 016	FULLY REDEEMED
2015005863	1,378.92	0.00	1,378.92	05/11/2016	32568 00310	31-32	1	1 016	FULLY REDEEMED
2011005970	784.40	346.10	1,130.50	07/12/2012	32568 00330		1	1 016	FULLY REDEEMED
2012006509	384.60	0.00	384.60	07/17/2013	32568 00330		1	1 016	FULLY REDEEMED
2015005864	1,103.93	0.00	1,103.93	05/11/2016	32568 00330		1	1 016	FULLY REDEEMED
2014001311	26,350.55	0.00	26,350.55	02/10/2023	3257022603	75 SF 06030	3	3 022	FULLY REDEEMED
2019005414	1,474.26	3,444.74	4,919.00		32574 00670	67-68	1	1 016	OPEN
2000003427	520.09	196.12	716.21	06/15/2001	32575 00930		4	1 016	FULLY REDEEMED
2001003235	193.48	201.92	395.40	07/12/2002	32575 00930		4	1 016	FULLY REDEEMED
2016005329	6,413.39	10,867.87	17,281.26	11/29/2018	32576 00130	13,14	1	1 016	FULLY REDEEMED
2004002851	212.87	0.00	212.87	04/04/2005	32576 00190		1	1 016	FULLY REDEEMED
1993002591	3,784.08	0.00	3,784.08	04/22/1994	32580 00330	33-34	1	1 016	FULLY REDEEMED
1999003753	84.38	1,719.81	1,804.19	06/12/2006	32582 00610		4	1 016	FULLY REDEEMED
2014005904	1,074.56	624.53	1,699.09	06/12/2025	32582 00610		1	1 016	FULLY REDEEMED
1992002334	3,247.08	0.00	3,247.08	06/01/1993	32584 00010	1-7	1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
2003002912	1,778.28	0.00	1,778.28	02/11/2005	32589 0120A		1	1 013	FULLY REDEEMED
1990002329	5,614.48	38,883.93	44,498.41	10/05/1993	32590 00010	1-6,46	2	1 013	FULLY REDEEMED
1994002281	4,296.68	9,713.72	14,010.40	11/22/1996	32591 00400	40-44	1	1 013	FULLY REDEEMED
1989001951	959.30	0.00	959.30	04/03/1990	32596 00270	27-31	1	1 013	FULLY REDEEMED
1989001952	48.18	167.49	215.67	09/09/1991	32596 00320		4	1 013	FULLY REDEEMED
2007003433	416.92	453.48	870.40	10/04/2010	32596 00320		1	1 013	FULLY REDEEMED
2011005284	861.92	1,909.74	2,771.66	04/27/2016	32596 00320		1	1 013	FULLY REDEEMED
1991002375	521.09	2,036.00	2,557.09	08/17/1992	32620 01570	157-158	1	1 022	FULLY REDEEMED
2016005875	744.52	4,267.02	5,011.54		32620 02140		1	1 022	OPEN
1992002335	947.08	0.00	947.08	05/25/1993	32621 00020		1	1 016	FULLY REDEEMED
1990002544	1,267.79	0.00	1,267.79	09/13/1991	32622 01170		1	1 016	FULLY REDEEMED
1991002239	1,895.69	0.00	1,895.69	04/17/1992	32623 00580		1	1 016	FULLY REDEEMED
2001003238	3,395.46	0.00	3,395.46	06/03/2002	32625 00430	43-44	1	1 016	FULLY REDEEMED
1995002609	161.64	0.00	161.64	04/30/1996	32635 01520		1	1 016	FULLY REDEEMED
1989002381	2,359.14	0.00	2,359.14	05/15/1990	32636 03210	321-323	1	1 205	FULLY REDEEMED
1990002546	82.13	0.00	82.13	05/10/1991	32640 00150		4	1 016	FULLY REDEEMED
1989002082	2,640.69	0.00	2,640.69	03/27/1990	32644 00310		1	1 016	FULLY REDEEMED
1992002336	1,045.43	4,770.73	5,816.16	12/17/1993	32644 00540		1	1 016	FULLY REDEEMED
1990002547	2,437.98	0.00	2,437.98	05/31/1991	32644 00770		1	1 016	FULLY REDEEMED
1991002240	2,413.05	16,024.38	18,437.43	01/24/1997	32644 00770		1	1 016	FULLY REDEEMED
1991002241	1,320.12	0.00	1,320.12	04/02/1992	32663 00150		1	1 016	FULLY REDEEMED
1993002594	525.99	1,865.69	2,391.68	06/15/1994	32665 01020		1	1 016	FULLY REDEEMED
1989002084	2,562.53	10,528.85	13,091.38	04/19/1993	32665 01090		1	1 016	FULLY REDEEMED
2002003175	4,892.86	2,677.03	7,569.89	07/25/2003	32666 00030		1	1 016	FULLY REDEEMED
2018000358	1,312.03	3,923.86	5,235.89		3267001003	67 SF 00030	3	3 001	OPEN

					Sub/Pyrmd				
2024000662	673.99	129.56	803.55		3267009011	67 SF 00110	4	3 009	OPEN
2024000707	1,026.71	771.82	1,798.53		3267012004	67 SF 00040	4	3 012	OPEN
2025000719	761.61	140.65	902.26		3267015005	67 SF 00050	4	3 015	OPEN
2025000801	938.66	293.40	1,232.06		3267017006	67 SF 00060	4	3 017	OPEN
2024001052	713.41	194.00	907.41		3267018012	67 SF 00120	4	3 018	OPEN
2024001157	945.21	603.19	1,548.40		3267019007	67 SF 00070	4	3 019	OPEN
2024001189	834.74	417.61	1,252.35		3267021008	67 SF 00080	4	3 021	OPEN
2024001372	1,044.57	833.24	1,877.81		3267023009	67 SF 00090	4	3 023	OPEN
1991002242	2,223.22	1,237.46	3,460.68	11/17/1993	32672 00070		1	1 016	FULLY REDEEMED
2012006541	188.65	136.48	325.13		32673 01700		1	1 016	OPEN
2024001562	695.99	165.92	861.91		3267306013	67 SF 00130	4	3 306	OPEN
1991002243	4,074.78	4,837.79	8,912.57	07/20/1992	32675 00470		1	1 016	FULLY REDEEMED
1990002549	1,191.47	0.00	1,191.47	09/27/1993	32679 00150		1	1 016	FULLY REDEEMED
1986002022	4,295.30	3,482.71	7,778.01	11/10/1987	32680 00330				FULLY REDEEMED
1990002550	5,562.32	46,447.58	52,009.90	01/30/1997	32682 00410		1	1 016	FULLY REDEEMED
1989002085	2,195.14	32,376.91	34,572.05	05/08/1995	32686 00070		1	1 016	FULLY REDEEMED
1992002337	3,190.91	14,265.85	17,456.76	02/22/1996	32686 00300		1	1 016	FULLY REDEEMED
1984002042	1,148.78	6,048.21	7,196.99	02/18/1987	32692 00200				FULLY REDEEMED
2000003120	449.84	2,467.48	2,917.32	07/11/2006	32694 00420		4	1 013	FULLY REDEEMED
2016004700	301.68	0.00	301.68	08/03/2017	32694 00420		1	1 013	FULLY REDEEMED
2021000587	736.97	0.00	736.97		3270003002	87 S9F00020	3	3 003	OPEN
1991002047	852.80	0.00	852.80	08/12/1992	32701 00090		1	1 013	FULLY REDEEMED
1990002331	3,453.37	8,059.38	11,512.75	02/02/1993	32701 00170		1	1 013	FULLY REDEEMED
2003002917	3,879.74	0.00	3,879.74	05/26/2004	32704 00020		1	1 013	FULLY REDEEMED

					Sub/Pyrmd				
2012005767	931.35	888.15	1,819.50	02/23/2017	32705 00680		1	1 013	FULLY REDEEMED
1990002552	5,393.89	0.00	5,393.89	05/07/1991	32714 00240		1	1 016	FULLY REDEEMED
1990002554	1,181.78	0.00	1,181.78	07/03/1991	32717 00050		1	1 016	FULLY REDEEMED
1991002244	3,585.44	0.00	3,585.44	02/26/1992	32724 00090		1	1 016	FULLY REDEEMED
1989002086	3,537.44	11,031.47	14,568.91	07/15/1992	32729 00060		1	1 016	FULLY REDEEMED
1992002339	1,858.68	23,844.34	25,703.02	10/25/1996	32729 00060		1	1 016	FULLY REDEEMED
1999004016	130.92	465.76	596.68	10/30/2001	32732 00360		4	1 022	FULLY REDEEMED
2007004220	424.15	246.64	670.79	07/03/2009	32732 00360		1	1 022	FULLY REDEEMED
2022000341	1,378.60	2,089.12	3,467.72		3297001049	97 SF 00490	4	3 001	OPEN
2022000380	1,270.78	1,807.07	3,077.85		3297002050	97 SF 00500	4	3 002	OPEN
2022000436	1,168.26	1,549.34	2,717.60		3297004051	97 SF 00510	4	3 004	OPEN
2022000480	731.04	337.17	1,068.21		3297006052	97 SF 00520	4	3 006	OPEN
2022000501	1,007.57	1,083.53	2,091.10		3297008053	97 SF 00530	4	3 008	OPEN
2022000561	2,020.13	3,927.25	5,947.38		3297009054	97 SF 00540	4	3 009	OPEN
2022000610	2,591.71	5,315.49	7,907.20		3297012055	97 SF 00550	4	3 012	OPEN
2022000656	6,262.31	15,084.53	21,346.84		3297013056	97 SF 00560	4	3 013	OPEN
2022000714	4,574.59	10,580.82	15,155.41		3297014057	97 SF 00570	4	3 014	OPEN
2022000788	5,080.68	11,702.64	16,783.32		3297015058	97 SF 00580	4	3 015	OPEN
2022000891	9,364.81	23,157.79	32,522.60		3297017059	97 SF 00590	4	3 017	OPEN
2022000962	3,988.20	8,581.13	12,569.33		3297018060	97 SF 00600	4	3 018	OPEN
2022001071	8,430.02	19,979.14	28,409.16		3297019061	97 SF 00610	4	3 019	OPEN
2022001088	2,820.17	5,645.00	8,465.17		3297020062	97 SF 00620	4	3 020	OPEN
2022001105	7,183.68	17,126.84	24,310.52		3297021063	97 SF 00630	4	3 021	OPEN
2022001171	4,560.60	10,069.53	14,630.13		3297022064	97 SF 00640	4	3 022	OPEN
2022001299	8,242.32	21,529.83	29,772.15		3297023065	97 SF 00650	4	3 023	OPEN

				Sub/Pyrmd					
2022001491	3,306.93	7,093.22	10,400.15		3297306066	97 SF 00660	4	3 306	OPEN
1990002556	2,595.21	0.00	2,595.21	04/10/1991	33 G 02030		1	1 016	FULLY REDEEMED
1992002342	2,390.19	0.00	2,390.19	04/07/1993	33 H 00320	32-34	1	1 016	FULLY REDEEMED
1992002385	780.03	0.00	780.03	02/13/1996	33001 00200	20-23	1	1 018	FULLY REDEEMED
1978001947	100.27	0.00	100.27	03/24/1986	33002 01100				FULLY REDEEMED
1987002232	4,317.37	16,642.94	20,960.31	05/30/1991	33006 01180	118	1	1 018	FULLY REDEEMED
1989002116	2,044.31	3,345.05	5,389.36	02/07/1991	33007 00550	55-58	1	1 018	FULLY REDEEMED
1995002680	337.01	0.00	337.01	04/15/1996	33013 00980		4	1 018	FULLY REDEEMED
1984002087	121.48	22.22	143.70	04/16/1987	33037 01180				FULLY REDEEMED
1989002117	3,511.04	5,435.61	8,946.65	09/17/1990	33039 01010	101-104	1	1 018	FULLY REDEEMED
2008004644	1,461.71	11,412.26	12,873.97	06/30/2009	33041 00160	16-21	1	1 018	FULLY REDEEMED
1992002728	1,299.54	85.02	1,384.56	07/25/1995	33108 03080				FULLY REDEEMED
2000004012	154.04	79.78	233.82	03/04/2002	33109 01470		4	1 205	FULLY REDEEMED
2019006618	638.93	39.24	678.17	07/17/2020	33109 01470		1	1 205	FULLY REDEEMED
1993003001	7,179.80	4,678.09	11,857.89	04/28/1995	33111 01900		4	1 205	FULLY REDEEMED
2014007298	371.67	21.07	392.74	02/16/2017	33114 00730		1	1 205	FULLY REDEEMED
2019006621	314.25	0.00	314.25	08/25/2020	33115 0193B		1	1 205	FULLY REDEEMED
1991001066	22,109.13	71,110.19	93,219.32	11/24/1993	33118 00020	2-5,101	4	2 005	FULLY REDEEMED
1982002447	30.51	344.02	374.53	03/21/1990	33118 00110				FULLY REDEEMED
1991001067	3,673.79	11,817.61	15,491.40	11/24/1993	33118 00140		4	2 005	FULLY REDEEMED
2013002342	17,024.56	40,218.55	57,243.11		33118 00150		4	2 005	OPEN
1987002511	55.87	92.20	148.07	05/05/1989	33118 0200B	200B,200C	4	1 205	FULLY REDEEMED
1987002512	23.93	45.89	69.82	08/14/1989	33118 03000		4	1 205	FULLY REDEEMED
1998004168	40.13	66.88	107.01	07/16/1999	33118 03000		4	1 205	FULLY REDEEMED
2000004013	378.09	724.14	1,102.23	09/29/2003	33118 03000		4	1 205	FULLY REDEEMED
2012007956	2,280.95	8,341.24	10,622.19	07/27/2017	33118 03000		4	1 205	FULLY REDEEMED

		Sub/Pyrmd								
2008001478	822.09	408.65	1,230.74	07/31/2009	33118	08000		1	2 005	FULLY REDEEMED
2011002380	1,234.77	1,755.87	2,990.64	06/12/2014	33127	21050		1	2 005	FULLY REDEEMED
1988000665	213.65	0.00	213.65	04/11/1989	33130	23530		4	2 005	FULLY REDEEMED
1988000666	116.66	0.00	116.66	04/11/1989	33130	24510		4	2 005	FULLY REDEEMED
1989000891	368.72	0.00	368.72	02/26/1990	33132	09090	909-910	4	2 005	FULLY REDEEMED
1991001229	5,419.00	18,985.11	24,404.11	05/17/1995	33164	00200	20-23	1	2 010	FULLY REDEEMED
1998001497	9,606.30	0.00	9,606.30	05/19/1999	33172	00490	49	4	2 010	FULLY REDEEMED
1989001152	224.35	245.72	470.07	09/30/1991	33173	01140		4	2 010	FULLY REDEEMED
2000001311	628.75	285.80	914.55	12/18/2001	33173	01140		4	2 010	FULLY REDEEMED
1989001153	1,078.19	2,326.18	3,404.37	11/28/1990	33174	00340		1	2 010	FULLY REDEEMED
1991001230	2,403.43	2,650.61	5,054.04	04/21/1993	33174	00340		1	2 010	FULLY REDEEMED
2001001355	3,013.71	2,862.84	5,876.55	05/02/2003	33174	00350		1	2 010	FULLY REDEEMED
1992001223	1,043.85	4,773.99	5,817.84	04/03/1995	33174	00370		1	2 010	FULLY REDEEMED
1994002960	2,994.89	19,758.54	22,753.43	12/18/1996	33180	00570	57-58	4	1 205	FULLY REDEEMED
1996003866	520.17	0.00	520.17	05/30/1997	33180	01460		4	1 205	FULLY REDEEMED
1993003002	24,883.07	86,021.13	110,904.20	06/21/1996	33181	00630	63-66	4	1 205	FULLY REDEEMED
1993003003	1,959.25	5,725.25	7,684.50	06/21/1996	33181	00710	71-72	1	1 205	FULLY REDEEMED
2025005462	7,520.80	0.00	7,520.80		33184	02220	222-223	4	1 205	OPEN
2025005463	31,804.44	0.00	31,804.44		33184	02270	227-228,326	4	1 205	OPEN
2025005464	19,667.13	0.00	19,667.13		33184	03240		4	1 205	OPEN
2002003293	367.38	0.00	367.38	05/29/2003	33185	02680		4	1 018	FULLY REDEEMED
2009003751	258.37	0.00	258.37	04/26/2010	33187	00010		1	1 016	FULLY REDEEMED
2002003826	501.68	0.00	501.68	05/27/2003	33188	01090		4	1 205	FULLY REDEEMED
1996003869	32.22	0.00	32.22	11/03/1997	33189	02080		4	1 205	FULLY REDEEMED
2009003881	2,390.98	0.00	2,390.98	02/10/2011	33193	0371B		1	1 018	FULLY REDEEMED

		Sub/Pyrmd							
1992002343	2,120.68	2,717.17	4,837.85	08/30/1993	33197 00490	49-50	1	1 016	FULLY REDEEMED
2012006787	367.12	133.61	500.73		33201 01540		1	1 018	OPEN
1995002624	53.77	143.14	196.91	09/19/1996	33202 02150		4	1 016	FULLY REDEEMED
2007004074	363.46	451.01	814.47	11/19/2008	33213 00840		1	1 018	FULLY REDEEMED
2012006788	1,112.81	9,694.69	10,807.50		33221 00330	33-34	1	1 018	OPEN
2018005142	965.34	566.03	1,531.37	07/30/2019	33240 00620		1	1 018	FULLY REDEEMED
1988001572	105.33	272.71	378.04	07/30/1991	33255 00810		4	1 018	FULLY REDEEMED
1992002388	118.62	0.00	118.62	02/26/2003	33255 00810		4	1 018	FULLY REDEEMED
1994002577	4,933.48	11,611.18	16,544.66	12/31/1996	33256 00570	57-59	1	1 018	FULLY REDEEMED
1999003870	61.95	1,047.72	1,109.67	05/24/2002	33257 00820		4	1 018	FULLY REDEEMED
1988001540	1,987.14	3,953.64	5,940.78	06/08/1990	33261 00040		1	1 016	FULLY REDEEMED
1989002118	2,002.49	0.00	2,002.49	05/01/1990	33266 01140		1	1 018	FULLY REDEEMED
1990002601	2,079.04	6,893.78	8,972.82	08/17/1993	33266 01140		1	1 018	FULLY REDEEMED
1997003073	3,231.04	3,309.45	6,540.49	09/29/1998	33268 00030	3-7	1	1 018	FULLY REDEEMED
1999003782	4,034.12	5,972.21	10,006.33	02/22/2001	33271 00160		4	1 016	FULLY REDEEMED
1965001869	21.15	313.08	334.23		33271 00330				SETTLED/CLOSED
1992002345	224.34	471.04	695.38	12/27/1994	33292 00160	16-17	4	1 016	FULLY REDEEMED
2010006303	876.93	0.00	876.93	04/27/2011	33292 00160	16-17	1	1 016	FULLY REDEEMED
2014005972	1,245.44	0.00	1,245.44	05/28/2015	33292 00160	16-17	1	1 016	FULLY REDEEMED
2015005919	1,281.82	527.71	1,809.53	06/10/2016	33292 00160	16-17	1	1 016	FULLY REDEEMED
1988001555	61.32	38.05	99.37		33309 03510		4	1 017	SETTLED/CLOSED
1987002238	40.06	30.96	71.02		33312 01230		4	1 018	SETTLED/CLOSED
1991002287	378.13	0.00	378.13	05/16/1992	33319 00740	74-76	1	1 018	FULLY REDEEMED
1991002288	48.86	150.02	198.88	10/28/1992	33319 00770		4	1 018	FULLY REDEEMED
1996003337	47.91	0.00	47.91	03/14/1997	33321 00310		4	1 018	FULLY REDEEMED
2001003361	176.61	251.86	428.47	06/27/2002	33321 00310		4	1 018	FULLY REDEEMED
2003003365	557.49	0.00	557.49	05/17/2004	33321 00310		4	1 018	FULLY REDEEMED

		Sub/Pyrmd							
2012006794	1,084.39	1,289.18	2,373.57	07/17/2014	33323 00900		1	1 018	FULLY REDEEMED
2015006141	350.39	1,662.24	2,012.63	04/26/2018	33323 00900		1	1 018	FULLY REDEEMED
2018005149	1,625.25	0.00	1,625.25	04/15/2019	33323 00900		1	1 018	FULLY REDEEMED
1992002389	44.66	0.00	44.66	03/24/1993	33326 01000		4	1 018	FULLY REDEEMED
1998003575	2,376.58	0.00	2,376.58	05/28/1999	33335 00030	3-4	4	1 017	FULLY REDEEMED
2002003238	5,015.06	5,063.00	10,078.06	09/25/2003	33335 00030	3-4	4	1 017	FULLY REDEEMED
2001003312	1,154.32	11,126.72	12,281.04	09/25/2003	33335 00050	5-6	4	1 017	FULLY REDEEMED
2001003313	619.68	5,288.64	5,908.32	09/25/2003	33335 00170	17-18	4	1 017	FULLY REDEEMED
2001003314	1,151.28	2,794.32	3,945.60	09/25/2003	33335 00190		4	1 017	FULLY REDEEMED
2001003315	5,773.05	12,718.53	18,491.58	09/25/2003	33335 00200	20-24	4	1 017	FULLY REDEEMED
1995002650	348.30	0.00	348.30	05/20/1996	33339 01550		1	1 017	FULLY REDEEMED
2012006580	30,139.63	421,149.00	451,288.63		33368 00200	20-24	4	1 016	OPEN
1998003556	45.80	0.00	45.80	05/28/1999	33369 00560		4	1 016	FULLY REDEEMED
1990002573	1,282.25	0.00	1,282.25	05/30/1991	33375 00040	4-5	1	1 017	FULLY REDEEMED
2005003065	491.49	1,528.20	2,019.69	09/30/2010	33378 00760		1	1 017	FULLY REDEEMED
2011006132	695.17	5,366.22	6,061.39	10/28/2020	33378 00760		1	1 017	FULLY REDEEMED
1991002255	2,731.28	25,691.29	28,422.57	01/24/1996	33379 01020	102-104	1	1 017	FULLY REDEEMED
2014006049	839.20	422.45	1,261.65	04/18/2016	33385 05540		4	1 017	FULLY REDEEMED
2016005459	746.65	0.00	746.65	11/21/2017	33385 05540		4	1 017	FULLY REDEEMED
2021006938	884.06	333.60	1,217.66	03/16/2023	33385 05540		4	1 017	FULLY REDEEMED
2022005265	31,155.54	0.00	31,155.54		33392 02680		4	1 017	OPEN
2018005044	331.86	0.00	331.86	11/06/2019	33392 02700		1	1 017	FULLY REDEEMED
1960002794	9.68	112.53	122.21		33401 01380				SETTLED/CLOSED
2012006664	495.97	1,640.10	2,136.07		33401 05420		1	1 017	OPEN
1979002384	1,993.32	0.00	1,993.32		33405 00770				SETTLED/CLOSED
1991002257	4,583.52	2,488.98	7,072.50	09/01/1992	33405 00770		1	1 017	FULLY REDEEMED
1992002359	3,898.73	4,074.68	7,973.41	03/25/1994	33410 01380		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2014006058	515.75	0.00	515.75	02/25/2015	33416 02190		1	1 017	FULLY REDEEMED
2021006948	712.51	0.00	712.51	05/26/2022	33416 02190		1	1 017	FULLY REDEEMED
1994002541	93.25	148.10	241.35	01/10/1997	33436 01380		4	1 017	FULLY REDEEMED
1991002259	4,148.16	9,246.62	13,394.78	12/20/1993	33445 00130	13-15	1	1 017	FULLY REDEEMED
2011006155	734.35	0.00	734.35	06/04/2012	33458 00010		1	1 017	FULLY REDEEMED
1992002362	3,552.04	8,083.51	11,635.55	06/17/1994	33464 00010	1-2	1	1 017	FULLY REDEEMED
1991002261	5,554.83	5,633.84	11,188.67	10/16/1992	33465 00420	42-44	1	1 017	FULLY REDEEMED
2014006072	212.79	331.22	544.01	12/02/2016	33466 02340		1	1 017	FULLY REDEEMED
1962002257	11.31	109.02	120.33		33466 02350				SETTLED/CLOSED
1994002545	7,465.96	0.00	7,465.96	08/18/1995	33466 02680		4	1 017	FULLY REDEEMED
1998003582	46.83	0.00	46.83	01/28/2003	33476 03110		4	1 017	FULLY REDEEMED
1999003826	257.89	955.89	1,213.78	11/09/2001	33479 00140		4	1 017	FULLY REDEEMED
1979002387	1,873.20	0.00	1,873.20		33480 00210				SETTLED/CLOSED
1986002057	3,076.37	7,678.05	10,754.42	02/17/1989	33480 00210				FULLY REDEEMED
1998003584	40.16	0.00	40.16	05/10/1999	33480 02350		4	1 017	FULLY REDEEMED
1989002098	148.04	242.90	390.94	11/13/1990	33482 00120				FULLY REDEEMED
1998003585	218.53	664.67	883.20	06/30/2003	33484 00390		4	1 017	FULLY REDEEMED
2025004543	321.97	18.89	340.86		33490 01050		1	1 017	OPEN
2025004544	321.97	18.89	340.86		33490 02050		1	1 017	OPEN
1987002211	44.45	62.37	106.82		33491 00680		4	1 017	SETTLED/CLOSED
1987002212	27.97	0.00	27.97	06/09/1988	33491 04320		4	1 017	FULLY REDEEMED
1981002146	27.35	0.00	27.35	02/02/1987	33491 07390				FULLY REDEEMED
2003001206	167.39	0.00	167.39	04/27/2004	33492 01070		4	2 005	FULLY REDEEMED
2000004015	51,400.48	134,406.64	185,807.12	03/27/2003	33492 01180	118-120	4	1 205	FULLY REDEEMED
2025004642	316.76	0.00	316.76		33493 02350		1	1 018	OPEN

		Sub/Pyrmd								
2007004078	386.70	109.59	496.29	07/17/2008	33497	03970		1	1 018	FULLY REDEEMED
1989002272	103.98	0.00	103.98	05/02/1990	33502	02250	225-226	4	1 027	FULLY REDEEMED
1989002273	61.60	0.00	61.60	05/02/1990	33502	02270		4	1 027	FULLY REDEEMED
1989002274	65.83	0.00	65.83	05/02/1990	33502	02280		4	1 027	FULLY REDEEMED
1989002275	65.83	0.00	65.83	05/02/1990	33502	02310		4	1 027	FULLY REDEEMED
1995002904	765.78	1,158.04	1,923.82	11/25/1996	33502	04260		4	1 027	FULLY REDEEMED
1996003291	43.78	2,046.64	2,090.42	12/15/2005	33510	01260		4	1 017	FULLY REDEEMED
2006003292	400.28	579.38	979.66	10/30/2008	33510	01260		1	1 017	FULLY REDEEMED
1989000892	3,382.41	1,902.11	5,284.52	07/12/1990	33517	00270	27-28	1	2 005	FULLY REDEEMED
1990001203	1,542.66	0.00	1,542.66	05/31/1991	33517	00270	27-28	1	2 005	FULLY REDEEMED
1961000964	14.92	185.10	200.02		33520	09490				SETTLED/CLOSED
1993002622	2,715.39	5,242.31	7,957.70	10/25/1994	33521	00330	33-35	1	1 017	FULLY REDEEMED
1991002263	2,737.41	3,771.64	6,509.05	03/30/1993	33522	00810		1	1 017	FULLY REDEEMED
1987002239	33.61	0.00	33.61	06/03/1988	33530	02730		4	1 018	FULLY REDEEMED
1987002240	35.21	12.38	47.59		33530	02750		4	1 018	SETTLED/CLOSED
2012007492	511.70	1,741.68	2,253.38		33536	00640		1	1 027	OPEN
1989002119	3,801.49	0.00	3,801.49	03/08/1990	33560	00120	12-15	1	1 018	FULLY REDEEMED
1992002574	1,819.74	0.00	1,819.74	04/05/1993	33575	00010	1-2	1	1 027	FULLY REDEEMED
2005003383	181.80	0.00	181.80	05/12/2006	33579	06060		1	1 027	FULLY REDEEMED
2015006804	192.85	1,164.22	1,357.07		33579	06060		1	1 027	OPEN
1987002384	48.99	65.00	113.99		33590	02060		4	1 027	SETTLED/CLOSED
1990002583	3,545.32	0.00	3,545.32	05/08/1991	33592	00170		1	1 017	FULLY REDEEMED
1992002367	4,673.51	20,810.28	25,483.79	11/14/1996	33595	00210		1	1 017	FULLY REDEEMED
1987002213	119.81	0.00	119.81	05/18/1988	33597	01100		4	1 017	FULLY REDEEMED
2012007499	5,493.27	81,867.45	87,360.72	11/09/2017	33600	00100		1	1 027	FULLY REDEEMED

				Sub/Pyrmd					
1978002115	47.42	415.83	463.25		33601 00230				SETTLED/CLOSED
1978002116	47.42	476.42	523.84		33601 00240				SETTLED/CLOSED
1978002117	47.42	476.42	523.84		33601 00250				SETTLED/CLOSED
1975002471	48.21	0.00	48.21	05/23/1988	33601 00390				FULLY REDEEMED
2016006168	398.37	0.00	398.37	06/01/2017	33601 00590		1	1 027	FULLY REDEEMED
1990002584	1,440.69	1,670.35	3,111.04	06/18/1991	33603 00230		1	1 017	FULLY REDEEMED
1998003590	1,223.25	0.00	1,223.25	05/25/1999	33604 00250		1	1 017	FULLY REDEEMED
1991002264	1,802.85	13,901.05	15,703.90	12/30/1994	33604 00400		1	1 017	FULLY REDEEMED
1993002645	602.72	0.00	602.72	05/09/1994	33608 00150		1	1 018	FULLY REDEEMED
1992002369	32.48	0.00	32.48	06/10/1993	33609 00210		4	1 017	FULLY REDEEMED
1992002575	5,305.86	5,486.93	10,792.79	01/20/1994	33614 00100		1	1 027	FULLY REDEEMED
2025005182	162,014.04	292,794.89	454,808.93		33614 00260	26-28 & 71	4	1 027	OPEN
1987002386	492.07	1,768.00	2,260.07		33614 00460		4	1 027	SETTLED/CLOSED
1987002387	42.15	39.00	81.15		33614 00700		4	1 027	SETTLED/CLOSED
1978001103	1,584.03	0.00	1,584.03		34 E 00020				SETTLED/CLOSED
1993001388	3,655.35	13,038.99	16,694.34	06/26/1996	34 E 00030		1	1 001	FULLY REDEEMED
2013002813	711.69	17,709.14	18,420.83	11/14/2017	34 E 00720	72-74	1	1 001	FULLY REDEEMED
1990001400	1,571.56	3,376.32	4,947.88	10/10/1991	34 E 00800	80-82	1	1 001	FULLY REDEEMED
1991001240	2,568.67	2,144.85	4,713.52	07/29/1992	34 E 01570	157-159	1	1 001	FULLY REDEEMED
1992001242	746.43	0.00	746.43	05/19/1993	34 E 01570	157-159	1	1 001	FULLY REDEEMED
2025002117	1,199.10	3,197.16	4,396.26	08/11/2026	34 E 01860	186-187,597	1	1 001	FULLY REDEEMED
1993001389	298.37	0.00	298.37	05/04/1994	34 E 01990	199-200,593	1	1 001	FULLY REDEEMED
1998001524	3,696.43	38,849.56	42,545.99	10/04/2004	34 E 04290	429-430	1	1 001	FULLY REDEEMED
2000001337	636.91	0.00	636.91	03/07/2002	34 E 04560				FULLY REDEEMED

		Sub/Pyrmd							
2005001221	172.64	0.00	172.64	04/11/2006	34 E 06030		1	1 001	FULLY REDEEMED
1990001401	22,890.43	48,280.36	71,170.79	09/20/1991	34 E 06930		4	1 001	FULLY REDEEMED
1998001526	95.34	182.55	277.89	06/30/2000	34 E 07020		4	1 001	FULLY REDEEMED
2000001338	156.32	726.69	883.01	07/28/2004	34 E 07020		4	1 001	FULLY REDEEMED
2012003130	466.39	0.00	466.39	04/10/2013	34 E 07020		1	1 001	FULLY REDEEMED
2018002258	711.07	537.47	1,248.54	09/15/2022	34 E 07020		1	1 001	FULLY REDEEMED
1992001243	30.71	0.00	30.71	05/17/1993	34 E 07030				FULLY REDEEMED
2003001470	366.65	0.00	366.65	05/28/2004	34 E 07060		4	1 001	FULLY REDEEMED
2012003131	469.33	0.00	469.33	05/28/2013	34 E 07060		1	1 001	FULLY REDEEMED
2013002816	333.97	3,443.79	3,777.76		34 E 07060		1	1 001	OPEN
1988000797	1,042.06	2,227.36	3,269.42	08/06/1990	34 G 00040	4-6	1	1 001	FULLY REDEEMED
1990001402	495.99	3,296.40	3,792.39	02/07/1994	34 G 00040	4-6	1	1 001	FULLY REDEEMED
1990001403	1,149.68	3,166.29	4,315.97	08/17/1992	34 G 00300	30-31	1	1 001	FULLY REDEEMED
1987001201	174.43	0.00	174.43	03/18/1988	34 G 00320	32-33	4	1 001	FULLY REDEEMED
2000001340	5,298.73	19,434.70	24,733.43	11/26/2003	34 G 00360	36-38	4	1 001	FULLY REDEEMED
1999001529	7,714.73	44,716.19	52,430.92	11/26/2003	34 G 00390	39-40,622	4	1 001	FULLY REDEEMED
1989001167	4,132.65	6,993.60	11,126.25	01/03/1991	34 G 00410	41-44	4	1 001	FULLY REDEEMED
1994001346	3,110.77	10,460.79	13,571.56	08/23/1996	34 G 01010	101-103	1	1 001	FULLY REDEEMED
1989001168	1,139.63	12,739.90	13,879.53	02/01/1994	34 G 01200	120-122	1	1 001	FULLY REDEEMED
1990001404	2,198.01	8,481.71	10,679.72	09/15/1992	34 G 01480	148-149	1	1 001	FULLY REDEEMED
1989001169	175.21	2,467.89	2,643.10		34 G 02130		4	1 001	SETTLED/CLOSED
2012003134	702.91	4,254.18	4,957.09		34 G 02130		1	1 001	OPEN
1990001405	1,589.58	1,683.27	3,272.85	09/25/1991	34 G 02270	227-230	1	1 001	FULLY REDEEMED
2013002821	8,530.43	7,253.42	15,783.85	11/10/2014	34 G 05080		1	1 001	FULLY REDEEMED
1972000977	28.03	508.29	536.32		34 G 05750				SETTLED/CLOSED
1989001170	2,602.42	2,275.83	4,878.25	12/20/1991	34 G 05830		4	1 001	FULLY REDEEMED
2001001391	12,017.04	25,891.46	37,908.50	11/26/2003	34 G 06080		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1998001529	439.88	3,156.99	3,596.87	11/26/2003	34 G 06290		4	1 001	FULLY REDEEMED
1974000889	29.94	528.68	558.62		34 G 06380				SETTLED/CLOSED
2000001343	329.13	183.06	512.19	04/19/2002	34 G 06420		4	1 001	FULLY REDEEMED
2003001473	221.76	0.00	221.76	03/24/2004	34 G 06420		4	1 001	FULLY REDEEMED
1987001203	55.96	97.39	153.35		34 G 06460		4	1 001	SETTLED/CLOSED
2000001344	3,668.08	13,241.62	16,909.70	11/26/2003	34 G 06470		4	1 001	FULLY REDEEMED
1996001532	107.14	1,199.59	1,306.73	11/26/2003	34 G 06480		4	1 001	FULLY REDEEMED
1989001171	1,745.29	0.00	1,745.29	05/31/1990	34 J 00850	85-88	4	1 001	FULLY REDEEMED
1987001204	135.18	0.00	135.18	02/19/1988	34 J 02770				FULLY REDEEMED
1990001406	583.99	0.00	583.99	05/24/1991	34 J 03000		1	1 001	FULLY REDEEMED
1988000801	34.21	136.39	170.60		34 J 03750			1 001	SETTLED/CLOSED
2011002862	710.08	1,756.26	2,466.34	01/13/2017	34 J 03750	375-376	1	1 001	FULLY REDEEMED
2019002543	965.76	1,033.51	1,999.27	01/07/2022	34 J 03750	375-376	1	1 001	FULLY REDEEMED
1989001173	808.38	0.00	808.38	05/31/1990	34 J 04680		4	1 001	FULLY REDEEMED
1980001414	530.96	0.00	530.96	05/09/1986	34 J 05230				FULLY REDEEMED
1990001407	685.43	0.00	685.43	04/03/1991	34 J 05230		1	1 001	FULLY REDEEMED
1993001391	12,750.52	0.00	12,750.52	03/02/1994	34 J 05400	540-541	4	1 001	FULLY REDEEMED
1989002120	1,628.13	0.00	1,628.13	05/23/1990	34 K 00580	58,352	1	1 018	FULLY REDEEMED
2004002987	319.85	0.00	319.85	05/06/2005	34 K 00880		1	1 018	FULLY REDEEMED
1989002121	2,286.54	2,432.61	4,719.15	12/31/1990	34 K 03280		1	1 018	FULLY REDEEMED
1991002292	2,485.20	2,649.95	5,135.15	05/21/1993	34 K 03280		1	1 018	FULLY REDEEMED
1987002242	46.48	55.71	102.19		34017 00190		4	1 018	SETTLED/CLOSED
1999003874	82.88	0.00	82.88	06/01/2000	34017 00200		4	1 018	FULLY REDEEMED
2012006803	367.12	133.61	500.73		34018 01010		1	1 018	OPEN
1977002447	19.75	475.41	495.16	03/09/1990	34018 01060				FULLY REDEEMED
1999003875	38.47	0.00	38.47	05/12/2000	34018 01060		4	1 018	FULLY REDEEMED
2000003538	153.02	0.00	153.02	06/29/2001	34018 01060		4	1 018	FULLY REDEEMED
2002003305	321.04	103.56	424.60	06/11/2003	34018 01060		4	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2004002989	382.90	484.90	867.80	08/28/2006	34018	01060		1	1 018	FULLY REDEEMED
2015006159	600.70	0.00	600.70	02/06/2020	34018	01060		1	1 018	FULLY REDEEMED
1998003634	283.46	709.39	992.85	10/26/2000	34023	00050		4	1 018	FULLY REDEEMED
2012006812	1,332.97	0.00	1,332.97	05/21/2013	34059	00310		1	1 018	FULLY REDEEMED
2001003369	607.26	489.12	1,096.38	04/11/2003	34061	01250		1	1 018	FULLY REDEEMED
1989002122	2,513.78	9,414.22	11,928.00	01/11/1993	34064	02090		1	1 018	FULLY REDEEMED
2015006167	937.10	0.00	937.10	04/18/2016	34065	0006UCA017001046	6 CA |70 UNIT 1046	2	1 018	FULLY REDEEMED
2015006168	937.10	0.00	937.10	04/18/2016	34065	0006UCA017001047	6 CA 170 UNIT 1047	2	1 018	FULLY REDEEMED
1990002608	126.83	0.00	126.83	04/12/1991	34065	0006UCA017001070				FULLY REDEEMED
1990002609	126.83	0.00	126.83	04/12/1991	34065	0006UCA017001071				FULLY REDEEMED
1998003642	284.23	152.43	436.66	10/29/1999	34065	0006UCA017001084	6 CA 170 UNIT 1084	2	1 018	FULLY REDEEMED
2021007111	346.33	0.00	346.33		34065	0006UCA017001099	6 CA 170 UNIT 1099	2	1 018	OPEN
2000003541	693.65	183.86	877.51	02/03/2004	34065	0006UCA017001105	6 CA 170 UNIT 1105	2	1 018	FULLY REDEEMED
2010006540	284.95	0.00	284.95	05/26/2011	34065	0006UCA017001150	6 CA 170 UNIT 1150	2	1 018	FULLY REDEEMED
1995002692	339.58	357.25	696.83	09/30/1996	34065	0006UCA017001195	6 CA 170 UNIT 1195	2	1 018	FULLY REDEEMED
2001003372	538.01	0.00	538.01	05/31/2002	34065	0007UCA017300408	7 CA 173 UNIT 408	2	1 018	FULLY REDEEMED
2012006820	367.35	2,261.00	2,628.35	12/22/2014	34070	0006UCA022600006	6 CA 226 UNIT 6	2	1 018	FULLY REDEEMED
2012006821	367.35	3,570.92	3,938.27	11/16/2015	34070	0006UCA022600010	6 CA 226 UNIT 10	2	1 018	FULLY REDEEMED
2015006171	350.90	0.00	350.90	04/25/2016	34070	0006UCA022600013	6 CA 226 UNIT 13	2	1 018	FULLY REDEEMED

		Sub/Pyrmd								
2015006172	350.90	0.00	350.90	04/25/2016	34070	0006UCA022600014	6 CA 226 UNIT 14	2	1 018	FULLY REDEEMED
2012006822	2,841.79	1,806.70	4,648.49	07/31/2013	34070	0006UCA022600016	6 CA 226 UNIT 16	2	1 018	FULLY REDEEMED
2012006823	367.35	1,806.70	2,174.05	08/30/2013	34070	0006UCA022600017	6 CA 226 UNIT 17	2	1 018	FULLY REDEEMED
2012006825	2,622.88	5,582.61	8,205.49	08/18/2014	34070	0006UCA022600108	6 CA 226 UNIT 108	2	1 018	FULLY REDEEMED
2012006827	662.26	4,656.77	5,319.03	07/26/2013	34070	0006UCA022600210	6 CA 226 UNIT 210	2	1 018	FULLY REDEEMED
1977001554	998.06	0.00	998.06		34080	00420				SETTLED/CLOSED
2011003198	465.31	0.00	465.31	05/01/2012	34083	03710		1	1 002	FULLY REDEEMED
1992001409	517.23	3,132.95	3,650.18	02/24/1994	34084	04810	481-485	1	1 002	FULLY REDEEMED
2011006276	302.49	2,809.54	3,112.03	05/15/2014	34089	00160		1	1 018	FULLY REDEEMED
1990002610	12,191.28	14,932.11	27,123.39	08/06/1992	34091	0121UCA014100001	121 CA 141 UNIT 1	4	1 018	FULLY REDEEMED
1990002611	2,580.51	3,134.21	5,714.72	08/06/1992	34091	0121UCA014100101	121 CA 141 UNIT 101	4	1 018	FULLY REDEEMED
1990002612	20,283.29	24,865.48	45,148.77	08/06/1992	34091	0121UCA014100201	121 CA 141 UNIT 201	4	1 018	FULLY REDEEMED
1990002613	2,193.56	2,659.09	4,852.65	08/06/1992	34091	0121UCA014100303	121 CA 141 UNIT 303	4	1 018	FULLY REDEEMED
1999003884	6,529.97	0.00	6,529.97	09/17/2004	34102	02180				FULLY REDEEMED
1989002124	2,793.18	17,312.50	20,105.68	12/30/1991	34107	01110		1	1 018	FULLY REDEEMED
1998003644	293.52	184.56	478.08	07/28/1999	34117	00970		4	1 018	FULLY REDEEMED
2002003315	413.27	0.00	413.27	03/21/2003	34117	00970		4	1 018	FULLY REDEEMED
1989002125	1,373.95	3,029.18	4,403.13	01/17/1992	34146	00440	44-46	4	1 018	FULLY REDEEMED
1989002127	3,514.79	9,149.50	12,664.29	01/17/1992	34146	00480	48-50	4	1 018	FULLY REDEEMED

					Sub/Pyrmd					
1989002128	4,668.10	12,172.11	16,840.21	01/17/1992	34146 00510	51-54	4	1 018	FULLY REDEEMED
1989002129	1,206.74	3,103.45	4,310.19	01/17/1992	34146 00550		4	1 018	FULLY REDEEMED
1989002132	2,045.65	4,527.68	6,573.33	01/17/1992	34147 01400	140-142	4	1 018	FULLY REDEEMED
1989002133	2,277.88	5,045.78	7,323.66	01/17/1992	34147 01430	143-145	4	1 018	FULLY REDEEMED
1989002134	2,277.88	5,045.78	7,323.66	01/17/1992	34147 01460	146-148	4	1 018	FULLY REDEEMED
1989002135	2,277.88	5,045.78	7,323.66	01/17/1992	34147 01490	149-151	4	1 018	FULLY REDEEMED
1989002136	2,045.65	4,527.68	6,573.33	01/17/1992	34147 01520	152-154	4	1 018	FULLY REDEEMED
1989002137	2,045.65	4,527.68	6,573.33	01/17/1992	34147 01550	155-157	4	1 018	FULLY REDEEMED
1990002614	719.10	724.10	1,443.20	01/17/1992	34147 01580		4	1 018	FULLY REDEEMED
1989002139	1,048.82	2,303.84	3,352.66	01/17/1992	34147 02390		4	1 018	FULLY REDEEMED
1986002093	381.62	0.00	381.62	06/01/1987	34153 04130				FULLY REDEEMED
2002003322	314.63	0.00	314.63	07/23/2003	34171 01180		4	1 018	FULLY REDEEMED
2015006184	2,181.45	8,796.63	10,978.08	04/19/2021	34171 01180		1	1 018	FULLY REDEEMED
1993001392	571.74	0.00	571.74	03/21/1994	34173 0012UCA008500001	12 CA 85 UNIT 1	4	1 001	FULLY REDEEMED
2014002767	307.51	1,533.91	1,841.42	07/31/2015	34173 0012UCA008500011	12 CA 85 UNIT 11	4	1 001	FULLY REDEEMED
2014002768	2,462.40	0.00	2,462.40	04/26/2019	34173 0012UCA008500017	12 CA 85 UNIT 17	4	1 001	FULLY REDEEMED
1993001393	7,284.98	15,906.58	23,191.56	11/29/1995	34173 0012UCA008500018	12 CA 85 UNIT 18	4	1 001	FULLY REDEEMED
1995001316	1,205.45	0.00	1,205.45	05/22/1996	34173 0012UCA008500101	12 CA 85 UNIT 101	4	1 001	FULLY REDEEMED
1995001317	3,017.25	0.00	3,017.25	05/22/1996	34173 0012UCA008500102	12 CA 85 UNIT 102	4	1 001	FULLY REDEEMED
1993001394	6,394.31	1,127.78	7,522.09	05/22/1995	34173 0012UCA008500103	12 CA 85 UNIT 103	4	1 001	FULLY REDEEMED
2012003139	2,777.95	29,857.64	32,635.59		34173 0012UCA008500218	12 CA 85 UNIT 218	4	1 001	OPEN

		Sub/Pyrmd								
1986001073	148.75	118.58	267.33	07/08/1987	34173	00130			1 001	FULLY REDEEMED
1988000802	142.83	0.00	142.83	08/22/1991	34173	00130		4	1 001	FULLY REDEEMED
1996001540	155.61	637.39	793.00	02/18/2000	34173	00130		4	1 001	FULLY REDEEMED
2008001782	2,628.80	3,758.90	6,387.70	03/16/2010	34173	0014UCA005800029	14 CA 58 UNIT 29	1	1 001	FULLY REDEEMED
1990001409	1,607.20	2,406.11	4,013.31	06/27/1991	34173	0014UCA005800034	14 CA 58 UNIT 34	1	1 001	FULLY REDEEMED
1987001205	196.06	0.00	196.06	04/12/1988	34173	0014UCA005800057	14 CA 58 UNIT 57	1	1 001	FULLY REDEEMED
2013002833	16,411.35	156,392.45	172,803.80		34175	02100		4	1 001	OPEN
1993001395	1,413.32	0.00	1,413.32	08/30/1994	34176	02130		4	1 001	FULLY REDEEMED
1989001175	1,448.59	947.89	2,396.48	06/25/1990	34178	00220		1	1 001	FULLY REDEEMED
1976001333	337.60	0.00	337.60		34182	00240				SETTLED/CLOSED
1971001088	5.17	214.44	219.61		34182	02280				SETTLED/CLOSED
1991001243	2,261.49	5,895.48	8,156.97	12/20/1993	34183	01880	188-189	1	1 001	FULLY REDEEMED
1990001410	7,857.73	20,067.10	27,924.83	10/14/1992	34183	01940		4	1 001	FULLY REDEEMED
1993001400	11,140.80	38,678.63	49,819.43	09/25/1996	34183	01940		4	1 001	FULLY REDEEMED
1990001411	107.21	777.03	884.24	02/26/1999	34184	01490		4	1 001	FULLY REDEEMED
2000001352	382.51	777.36	1,159.87	02/26/2004	34184	01490		4	1 001	FULLY REDEEMED
1990001412	107.21	688.11	795.32	02/26/1999	34184	01500		4	1 001	FULLY REDEEMED
1999001552	131.10	1,026.87	1,157.97	03/15/2004	34184	01500		4	1 001	FULLY REDEEMED
2013002836	216.95	145.97	362.92	07/31/2015	34184	01500		1	1 001	FULLY REDEEMED
1990001413	104.42	753.25	857.67	02/26/1999	34184	01510		4	1 001	FULLY REDEEMED
1999001553	126.92	998.95	1,125.87	02/26/2004	34184	01510		4	1 001	FULLY REDEEMED
2013002837	216.95	145.97	362.92	08/03/2015	34184	01510		1	1 001	FULLY REDEEMED
2008001788	184.22	0.00	184.22	05/28/2009	34184	01550		1	1 001	FULLY REDEEMED
2008001789	184.22	0.00	184.22	05/28/2009	34184	01560		1	1 001	FULLY REDEEMED
2008001790	184.22	0.00	184.22	05/28/2009	34184	01570		1	1 001	FULLY REDEEMED
1986001075	249.38	999.54	1,248.92		34184	01580				SETTLED/CLOSED

				Sub/Pyrmd					
1999001554	92.57	0.00	92.57	02/25/2000	34184 01580		4	1 001	FULLY REDEEMED
2015002704	263.93	0.00	263.93	02/19/2016	34184 01580	158-160	1	1 001	FULLY REDEEMED
2019002553	697.70	783.10	1,480.80		34184 01580	158-160	1	1 001	OPEN
1986001076	249.38	999.54	1,248.92		34184 01590				SETTLED/CLOSED
1999001555	92.57	0.00	92.57	06/19/2000	34184 01590		4	1 001	FULLY REDEEMED
1985001477	218.34	629.33	847.67		34184 01600				SETTLED/CLOSED
1999001556	92.57	0.00	92.57	06/19/2000	34184 01600		4	1 001	FULLY REDEEMED
1990001414	7,161.96	36,954.70	44,116.66	08/03/1994	34186 02080	208-209	2	1 001	FULLY REDEEMED
2000001353	7,725.28	26,852.56	34,577.84	07/07/2003	34186 02880		4	1 001	FULLY REDEEMED
2009001555	8,616.72	7,092.68	15,709.40	07/22/2010	34186 02880		4	1 001	FULLY REDEEMED
1993001402	268.55	2,744.91	3,013.46	02/13/1995	34187 01710	171-172	1	1 001	FULLY REDEEMED
1991001244	457.17	0.00	457.17	05/04/1992	34187 02760		1	1 001	FULLY REDEEMED
1989001176	375.72	1,095.68	1,471.40	01/13/1992	34188 01020	102-103	4	1 001	FULLY REDEEMED
1993001403	651.47	523.01	1,174.48	07/05/1994	34188 01020	102-103	4	1 001	FULLY REDEEMED
2003001485	1,284.29	0.00	1,284.29	03/18/2004	34188 01020		4	1 001	FULLY REDEEMED
2012003152	335.80	0.00	335.80	06/02/2025	34188 01020	102-103	1	1 001	FULLY REDEEMED
1989001177	1,561.81	11,478.79	13,040.60	07/06/1993	34188 01040	104-105	1	1 001	FULLY REDEEMED
1993001404	344.74	2,728.28	3,073.02	07/05/1994	34188 01040	104-105	1	1 001	FULLY REDEEMED
1987001208	368.08	4,863.72	5,231.80	10/18/1990	34188 01380		1	1 001	FULLY REDEEMED
1991001245	1,753.51	0.00	1,753.51	04/21/1992	34188 01380		1	1 001	FULLY REDEEMED
1992001249	2,415.38	2,610.49	5,025.87	12/16/1993	34188 01380		1	1 001	FULLY REDEEMED
1994001356	1,759.71	2,925.01	4,684.72	10/25/1995	34188 01380		1	1 001	FULLY REDEEMED
1996001546	296.38	0.00	296.38	05/05/1997	34188 01380		1	1 001	FULLY REDEEMED
1991001246	335.65	0.00	335.65	03/12/1992	34188 01390		1	1 001	FULLY REDEEMED
1977001449	1,473.51	15,605.18	17,078.69		34188 01920				SETTLED/CLOSED
2012003154	601.09	5,226.96	5,828.05	10/28/2022	34188 01920		1	1 001	FULLY REDEEMED
1994001357	6,486.63	6,410.38	12,897.01	05/31/1996	34188 01970		4	1 001	FULLY REDEEMED
2000001356	5,929.64	6,449.24	12,378.88	12/17/2001	34188 01970		4	1 001	FULLY REDEEMED
1980001419	470.73	6,004.35	6,475.08		34189 01570				SETTLED/CLOSED
1992001250	1,690.18	0.00	1,690.18	03/25/1993	34189 01960		1	1 001	FULLY REDEEMED
1998001542	1,160.95	0.00	1,160.95	05/24/1999	34189 01990	199	4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
1976001339	7,592.31	30,243.80	37,836.11		34191	01030				SETTLED/CLOSED
1997001264	1,518.69	0.00	1,518.69	03/16/1998	34194	00040		4	1 001	FULLY REDEEMED
1989001178	352.54	0.00	352.54	10/11/1990	34195	00160		4	1 001	FULLY REDEEMED
2014002781	8,043.64	28,467.04	36,510.68	12/13/2022	34195	00190		4	1 001	FULLY REDEEMED
1987001211	695.01	0.00	695.01	05/31/1988	34195	00220		4	1 001	FULLY REDEEMED
1980001423	1,894.96	0.00	1,894.96	02/18/1986	34195	00240				FULLY REDEEMED
1975001298	24,106.53	121,583.22	145,689.75		34195	00300				SETTLED/CLOSED
1992001255	6,110.93	5,809.20	11,920.13	06/29/1993	34195	01340		4	1 001	FULLY REDEEMED
2022002446	2,950.72	0.00	2,950.72	04/25/2023	34195	01350		4	1 001	FULLY REDEEMED
2022002447	27,194.81	0.00	27,194.81	04/25/2023	34195	01380		4	1 001	FULLY REDEEMED
1992001256	1,368.17	0.00	1,368.17	04/28/1993	34197	05950	595-596	1	1 001	FULLY REDEEMED
1994001359	1,546.17	3,297.63	4,843.80	03/18/1996	34198	00400		1	1 001	FULLY REDEEMED
2001001405	758.06	0.00	758.06	04/01/2002	34199	05020	502	1	1 001	FULLY REDEEMED
2012003161	702.92	455.31	1,158.23	02/24/2015	34199	05020	502	1	1 001	FULLY REDEEMED
2014002784	1,383.73	113,607.51	114,991.24		34199	05050	505-506	1	1 001	OPEN
2012003162	9,700.82	7,399.56	17,100.38	09/12/2013	34200	00790	79,477-478	1	1 001	FULLY REDEEMED
1994001360	266.24	0.00	266.24	06/22/1995	34200	04500	450-451	1	1 001	FULLY REDEEMED
1987001214	239.98	0.00	239.98	05/16/1988	34202	03910	391-392	1	1 001	FULLY REDEEMED
1991001249	2,413.88	2,058.11	4,471.99	06/25/1992	34203	01210		1	1 001	FULLY REDEEMED
1992001257	665.19	7,167.33	7,832.52	02/07/1995	34203	01210		1	1 001	FULLY REDEEMED
1989001179	1,460.17	0.00	1,460.17	04/03/1990	34203	03130	313-317	1	1 001	FULLY REDEEMED
1990001417	356.89	5,948.68	6,305.57	11/03/1993	34203	03130	313-317	1	1 001	FULLY REDEEMED
1990001418	303.30	1,295.43	1,598.73	10/13/1992	34203	03570		4	1 001	FULLY REDEEMED
1993001409	733.84	736.56	1,470.40	10/03/1994	34203	03570		4	1 001	FULLY REDEEMED
2000001362	1,173.57	3,384.10	4,557.67	05/10/2004	34203	03570		4	1 001	FULLY REDEEMED
2012003166	998.51	1,182.64	2,181.15	05/29/2015	34203	03570		1	1 001	FULLY REDEEMED
1990001419	883.46	1,973.00	2,856.46	02/18/1992	34203	03580		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1992001258	2,264.40	5,278.23	7,542.63	10/03/1994	34203 03580		1	1 001	FULLY REDEEMED
1993001410	3,957.12	83,577.63	87,534.75	06/26/1996	342040100090	9,108	4	1 001	FULLY REDEEMED
1993001411	361.31	0.00	361.31	02/22/1994	342040100100	10-11	1	1 001	FULLY REDEEMED
1993001412	357.56	0.00	357.56	02/22/1994	342040100120	12 & 213	1	1 001	FULLY REDEEMED
1989001180	1,270.27	0.00	1,270.27	08/16/1990	342040103170		1	1 001	FULLY REDEEMED
1992001259	19,637.62	0.00	19,637.62	06/01/1993	34205 02380		2	1 001	FULLY REDEEMED
1989001181	2,348.17	2,701.13	5,049.30	12/17/1990	34206 03560		1	1 001	FULLY REDEEMED
1989001182	1,170.63	1,405.42	2,576.05	12/17/1990	34206 03580		1	1 001	FULLY REDEEMED
1999001568	128.15	0.00	128.15	07/31/2000	34207 03330				FULLY REDEEMED
1994001363	391.30	0.00	391.30	06/29/1995	34208 02540	254-255	1	1 001	FULLY REDEEMED
1954001242	2.59	57.62	60.21		34208 03830				SETTLED/CLOSED
1980001435	1,398.57	13,603.28	15,001.85		34214 00650				SETTLED/CLOSED
2009001571	1,677.34	0.00	1,677.34	03/17/2010	34215 00350		1	1 001	FULLY REDEEMED
1993001413	36.18	81.59	117.77	12/07/1994	34218 00170		4	1 001	FULLY REDEEMED
2006001327	174.40	0.00	174.40	05/04/2007	34218 00170		1	1 001	FULLY REDEEMED
2007001597	386.30	205.27	591.57	12/17/2008	34218 00170		1	1 001	FULLY REDEEMED
2016002563	201.54	0.00	201.54	03/07/2017	34218 00170		1	1 001	FULLY REDEEMED
1988000809	321.14	0.00	321.14	11/14/1989	34220 00320	32-33	1	1 001	FULLY REDEEMED
1989001183	808.38	0.00	808.38	05/31/1990	34220 00380	38-39	4	1 001	FULLY REDEEMED
1995001338	168.41	0.00	168.41	05/17/1996	34220 00600	60-61	1	1 001	FULLY REDEEMED
1978001131	927.24	0.00	927.24	02/07/1986	34221 00730				FULLY REDEEMED
1990001421	1,937.23	2,056.74	3,993.97	09/19/1991	34221 00730		1	1 001	FULLY REDEEMED
1992001260	2,505.97	5,225.36	7,731.33	08/30/1994	34221 00730		1	1 001	FULLY REDEEMED
1989001184	808.38	0.00	808.38	05/31/1990	34222 00100	10-11	4	1 001	FULLY REDEEMED
1989001185	997.48	0.00	997.48	05/31/1990	34222 09170	917-918	4	1 001	FULLY REDEEMED
1971001094	47.47	1,191.54	1,239.01		34222 09210				SETTLED/CLOSED
2011002897	488.89	5,480.96	5,969.85		34222 09210		1	1 001	OPEN

					Sub/Pyrmd					
1992001261	234.12	221.43	455.55	11/05/1993	34222 09320		4	1 001	FULLY REDEEMED
1992001262	1,209.18	1,237.34	2,446.52	11/05/1993	34222 09330	933-934	4	1 001	FULLY REDEEMED
1998001562	592.10	3,284.89	3,876.99	06/29/1999	34222 09350	935-936	1	1 001	FULLY REDEEMED
1978001132	157.21	1,974.51	2,131.72		34223 00170				SETTLED/CLOSED
2000001372	5,185.00	9,811.89	14,996.89	10/01/2002	34223 00270		1	1 001	FULLY REDEEMED
1971001095	5.81	333.64	339.45		34223 00350				SETTLED/CLOSED
1999001579	118.57	1,660.90	1,779.47	12/31/2007	34223 00350		4	1 001	FULLY REDEEMED
2012003182	395.47	743.18	1,138.65		34223 00350		1	1 001	OPEN
1989001186	492.96	0.00	492.96	03/05/1990	34223 05260		1	1 001	FULLY REDEEMED
1987001218	156.62	506.41	663.03		34223 05270		4	1 001	SETTLED/CLOSED
1991001252	1,138.90	9,090.89	10,229.79	03/31/1995	34224 00090		1	1 001	FULLY REDEEMED
1987001219	295.85	0.00	295.85	05/16/1988	34224 00150		1	1 001	FULLY REDEEMED
1992001263	1,932.22	9,792.54	11,724.76	08/12/1996	34224 00160		1	1 001	FULLY REDEEMED
1991001253	1,647.12	10,234.31	11,881.43	01/13/1997	34224 00220		1	1 001	FULLY REDEEMED
2000001375	2,027.72	0.00	2,027.72	05/23/2001	34225 00330	33-35	4	1 001	FULLY REDEEMED
2000001376	2,221.85	0.00	2,221.85	05/23/2001	34225 00500	50-52	4	1 001	FULLY REDEEMED
1992001264	300.29	0.00	300.29	05/27/1993	34225 07820	782-783	1	1 001	FULLY REDEEMED
2012003185	750.17	4,137.08	4,887.25	06/02/2026	34225 07820	782-783	1	1 001	FULLY REDEEMED
1989001187	997.48	0.00	997.48	05/31/1990	34225 07860	786-787	4	1 001	FULLY REDEEMED
2000001378	1,901.53	4,333.33	6,234.86	05/14/2003	34225 07860	786-787	4	1 001	FULLY REDEEMED
2015002736	784.84	0.00	784.84	03/18/2016	34226 00540	54-55	1	1 001	FULLY REDEEMED
2016002569	808.81	56,525.48	57,334.29	07/17/2023	34226 00540	54-55	1	1 001	FULLY REDEEMED
1989001188	2,775.35	2,918.06	5,693.41	05/10/1991	34226 00560	56,870	1	1 001	FULLY REDEEMED
1990001422	1,437.37	34,640.56	36,077.93	04/29/2004	34226 00620	62-65	4	1 001	FULLY REDEEMED
1994001369	1,040.85	0.00	1,040.85	10/26/1995	34226 00660	66-69	1	1 001	FULLY REDEEMED
2001001419	3,650.12	0.00	3,650.12	02/21/2002	34226 00660	66-69	4	1 001	FULLY REDEEMED
2003001512	2,680.35	0.00	2,680.35	03/11/2004	34226 00660		4	1 001	FULLY REDEEMED

					Sub/Pyrmd					
2005001266	472.54	0.00	472.54	05/05/2006	34226 08720		1	1 001	FULLY REDEEMED
1991001254	2,671.07	0.00	2,671.07	02/26/1992	34227 00840	84-85	1	1 001	FULLY REDEEMED
2015002737	7,761.04	5,562.61	13,323.65	08/09/2016	34227 08650	865-866	1	1 001	FULLY REDEEMED
1987001221	1,019.11	777.21	1,796.32	07/12/1988	34228 00110		1	1 001	FULLY REDEEMED
1987001222	898.46	2,319.75	3,218.21	12/21/1989	34228 00990	99,782	1	1 001	FULLY REDEEMED
1990001423	1,158.54	1,295.12	2,453.66	01/03/1992	34228 00990	99,782	1	1 001	FULLY REDEEMED
1992001265	934.66	0.00	934.66	05/11/1993	34228 00990	99,782	1	1 001	FULLY REDEEMED
1993001415	187.04	4,017.16	4,204.20	04/30/1996	34228 00990	99,782	1	1 001	FULLY REDEEMED
2014002806	4,263.03	21,277.18	25,540.21	08/10/2017	34228 00990	99,782	1	1 001	FULLY REDEEMED
1989001190	423.75	0.00	423.75	02/28/1990	34228 01120	112-113,765	1	1 001	FULLY REDEEMED
1987001223	38.99	55.33	94.32	03/17/1989	34228 07810		4	1 001	FULLY REDEEMED
1993001416	3,299.84	0.00	3,299.84	04/29/1994	34229 01170	117-119	1	1 001	FULLY REDEEMED
1989001191	911.53	0.00	911.53	05/31/1990	34229 07250	725-726	4	1 001	FULLY REDEEMED
1992001266	1,104.70	6,289.38	7,394.08	01/18/1995	34229 07250	725-726	4	1 001	FULLY REDEEMED
1985001503	1,167.34	0.00	1,167.34	05/02/1986	34229 07330				FULLY REDEEMED
2001001421	2,733.13	2,705.11	5,438.24	05/23/2003	34229 07350	735-737	1	1 001	FULLY REDEEMED
2014002807	9,527.00	7,888.44	17,415.44	07/29/2016	34229 07420	742-743	1	1 001	FULLY REDEEMED
1987001224	166.58	0.00	166.58	05/31/1988	34229 07490	749-750	4	1 001	FULLY REDEEMED
1978001136	33.13	1,252.11	1,285.24		34230 07280				SETTLED/CLOSED
1991001255	2,005.29	19,048.37	21,053.66	02/08/1996	34231 01600	160-161	1	1 001	FULLY REDEEMED
1990001424	1,381.01	0.00	1,381.01	04/01/1991	34232 01830	183-184	1	1 001	FULLY REDEEMED
1993001417	4,029.53	3,897.11	7,926.64	08/12/1994	34232 01900	190-191	1	1 001	FULLY REDEEMED
1994001372	1,001.21	0.00	1,001.21	04/14/1995	34232 01900	190-191	1	1 001	FULLY REDEEMED
2014002811	576.72	345.85	922.57	10/19/2015	34232 01920		1	1 001	FULLY REDEEMED
1983001091	137.55	0.00	137.55		34232 05650				SETTLED/CLOSED
2016002576	4,647.19	0.00	4,647.19	05/03/2017	34233 05740	574-575	1	1 001	FULLY REDEEMED
1965000995	23.07	390.07	413.14		34233 05780				SETTLED/CLOSED

		Sub/Pyrmd							
1990001425	1,434.59	39,413.64	40,848.23	12/09/2005	34233 05790	579-581	4	1 001	FULLY REDEEMED
1993001418	1,205.02	2,256.52	3,461.54	02/28/1995	34233 05870	587-588	1	1 001	FULLY REDEEMED
1993001419	550.16	0.00	550.16	03/06/1995	34233 06140		1	1 001	FULLY REDEEMED
1993001420	3,562.53	0.00	3,562.53	04/29/1994	34234 02170	217-218	1	1 001	FULLY REDEEMED
1990001427	530.77	0.00	530.77	03/29/1991	34234 06480	648-649	1	1 001	FULLY REDEEMED
1992001267	1,811.44	9,958.36	11,769.80	01/17/1997	34234 06580		1	1 001	FULLY REDEEMED
1988000813	1,101.73	3,242.78	4,344.51		34235 03750		4	1 001	SETTLED/CLOSED
1986001093	164.85	610.84	775.69		34235 03760				SETTLED/CLOSED
1990001429	781.95	0.00	781.95	05/20/1991	34236 00040		1	1 001	FULLY REDEEMED
1991001256	514.46	0.00	514.46	03/16/1992	34236 00040		1	1 001	FULLY REDEEMED
1989001193	237.00	0.00	237.00	03/30/1990	34237 00090		1	1 001	FULLY REDEEMED
1989001194	808.38	0.00	808.38	05/31/1990	34238 02590	259-260	4	1 001	FULLY REDEEMED
1989001195	216.24	870.58	1,086.82	07/11/1990	34238 02630	263-264	1	1 001	FULLY REDEEMED
1987001228	727.37	0.00	727.37	05/05/1988	34238 04870	487-489	1	1 001	FULLY REDEEMED
1987001229	40.64	504.55	545.19		34238 04930		4	1 001	SETTLED/CLOSED
2012003199	714.72	4,548.50	5,263.22		34238 04940		1	1 001	OPEN
1989001196	524.74	0.00	524.74	05/31/1990	34238 04960		4	1 001	FULLY REDEEMED
1984001114	213.06	0.00	213.06	06/02/1987	34238 04970				FULLY REDEEMED
2013002889	689.08	0.00	689.08	03/12/2014	34238 05190		1	1 001	FULLY REDEEMED
2014002817	710.24	0.00	710.24	02/25/2015	34238 05190		1	1 001	FULLY REDEEMED
1991001258	633.15	5,241.44	5,874.59	05/18/1995	34239 02870	287-288	1	1 001	FULLY REDEEMED
1996001575	166.61	0.00	166.61	02/27/1997	34239 02940	294-295	1	1 001	FULLY REDEEMED
1993001421	2,968.96	6,395.33	9,364.29	07/20/1995	34239 04470	447-448,487	1	1 001	FULLY REDEEMED
1994001375	280.13	0.00	280.13	10/11/1995	34239 04770	477-478,489	1	1 001	FULLY REDEEMED
1994001376	342.67	0.00	342.67	05/10/1995	34239 04860		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2001001431	7,537.02	5,926.80	13,463.82	06/10/2002	34240 02990	299-300	1	1 001	FULLY REDEEMED
1983001094	682.06	0.00	682.06	04/06/1986	34240 03010				FULLY REDEEMED
1987001233	981.04	789.66	1,770.70	07/18/1988	34240 03010	301-303	4	1 001	FULLY REDEEMED
2015002752	1,087.29	0.00	1,087.29	03/07/2016	34240 03090	309-310	1	1 001	FULLY REDEEMED
2017002539	1,023.92	0.00	1,023.92	05/29/2018	34240 03280		1	1 001	FULLY REDEEMED
2000001394	410.58	7,205.01	7,615.59	08/30/2004	34240 04130	413-414	4	1 001	FULLY REDEEMED
1975001308	336.56	6,832.47	7,169.03		34240 04190				SETTLED/CLOSED
1999001603	1,440.37	10,684.14	12,124.51	06/21/2007	34240 04190	419-420	4	1 001	FULLY REDEEMED
1989001198	2,263.27	26,574.56	28,837.83	04/14/1997	34242 02570	257-258	1	1 001	FULLY REDEEMED
1995001355	186.87	0.00	186.87	03/31/1996	34242 02590	259-260	1	1 001	FULLY REDEEMED
1992001269	1,757.63	5,584.01	7,341.64	02/24/1995	34242 02610	261-262	1	1 001	FULLY REDEEMED
1979001377	741.01	1,081.52	1,822.53		34242 02780				SETTLED/CLOSED
1990001434	1,705.48	42,133.66	43,839.14		34242 02870	287-288	1	1 001	SETTLED/CLOSED
1994001377	558.45	6,551.99	7,110.44	12/20/1996	34242 03410	341-342	1	1 001	FULLY REDEEMED
1985001514	128.74	463.33	592.07		34242 03450				SETTLED/CLOSED
1998001582	1,226.17	8,964.86	10,191.03	09/07/2004	34242 03460	346-347	4	1 001	FULLY REDEEMED
1976001351	240.88	46,989.98	47,230.86	09/30/1986	34243 02970				FULLY REDEEMED
1987001235	822.85	3,213.69	4,036.54		34243 02970	297-298	4	1 001	SETTLED/CLOSED
1990001435	1,142.91	9,944.84	11,087.75	12/22/1993	34243 03040	304-305	1	1 001	FULLY REDEEMED
1987001237	327.71	0.00	327.71	04/12/1988	34243 03250	325-326	4	1 001	FULLY REDEEMED
1992001270	1,044.80	7,419.25	8,464.05	06/22/1995	34243 03520	352-353	1	1 001	FULLY REDEEMED
1976001352	15.73	190.05	205.78	05/27/1987	34243 04230				FULLY REDEEMED
1988000816	88.78	175.46	264.24	02/25/1991	34243 04230		4	1 001	FULLY REDEEMED
1999001608	122.74	0.00	122.74	05/30/2000	34243 04230		4	1 001	FULLY REDEEMED
2000001396	210.94	82.82	293.76	12/15/2003	34243 04230		4	1 001	FULLY REDEEMED
1978001138	22.28	874.54	896.82		34243 04290				SETTLED/CLOSED
1979001379	118.19	1,084.89	1,203.08		34243 04310				SETTLED/CLOSED

		Sub/Pyrmd							
1996001579	316.88	2,997.40	3,314.28	06/23/1997	34244 01570		1	1 001	FULLY REDEEMED
1989001200	833.73	0.00	833.73	05/30/1990	34244 01610		1	1 001	FULLY REDEEMED
1990001436	1,659.12	6,886.47	8,545.59	10/29/1993	34244 01610		1	1 001	FULLY REDEEMED
1978001139	435.28	5,531.96	5,967.24		34244 03310				SETTLED/CLOSED
2012003213	750.17	4,427.89	5,178.06	08/01/2023	34244 03310	331-332	1	1 001	FULLY REDEEMED
1971001106	268.48	0.00	268.48		34244 03450				SETTLED/CLOSED
1987001239	1,062.51	4,187.53	5,250.04		34244 03470	347-349	4	1 001	SETTLED/CLOSED
1996001581	98.30	728.91	827.21	06/23/1997	34244 03550	355-356	1	1 001	FULLY REDEEMED
1998001586	584.39	1,268.73	1,853.12	03/04/2003	34244 03550	355-356	1	1 001	FULLY REDEEMED
1977001462	376.21	15,713.61	16,089.82		34244 13600				SETTLED/CLOSED
1992001271	2,989.11	0.00	2,989.11	02/22/1993	34245 00060	6-7	1	1 001	FULLY REDEEMED
1987001240	359.05	0.00	359.05	05/31/1988	34245 01540	154-155	1	1 001	FULLY REDEEMED
1992001272	303.84	0.00	303.84	05/10/1993	34245 01720		1	1 001	FULLY REDEEMED
1996001582	255.41	0.00	255.41	02/24/1997	34245 03670	367-368	1	1 001	FULLY REDEEMED
1999001614	201.40	2,834.84	3,036.24	03/19/2001	34245 04360	436-437	1	1 001	FULLY REDEEMED
1980001453	138.31	3,480.19	3,618.50		34245 04380				SETTLED/CLOSED
1991001262	537.17	0.00	537.17	05/26/1992	34245 05270		1	1 001	FULLY REDEEMED
1991001263	261.99	1,854.08	2,116.07	10/26/1992	34245 05290		1	1 001	FULLY REDEEMED
1992001273	32,376.05	34,765.08	67,141.13	05/09/1994	34245 05590	559,569	4	1 001	FULLY REDEEMED
1976001355	21.28	587.63	608.91	11/28/1989	34245 05620				FULLY REDEEMED
1990001438	90.54	715.37	805.91		34245 05620		4	1 001	SETTLED/CLOSED
2012003217	442.75	871.63	1,314.38		34245 05620		1	1 001	OPEN
1977001463	587.16	6,322.42	6,909.58		34246 01770				SETTLED/CLOSED
2014002834	9,192.01	33,485.52	42,677.53	10/22/2018	34246 01790	179,387	1	1 001	FULLY REDEEMED
1991001265	295.14	0.00	295.14	03/25/1992	34246 01880	188-189	1	1 001	FULLY REDEEMED
1989001202	901.71	3,315.10	4,216.81	08/30/1991	34246 02080	208-209	1	1 001	FULLY REDEEMED
1991001266	597.72	8,470.16	9,067.88	05/08/1995	34246 02080	208-209	1	1 001	FULLY REDEEMED

				Sub/Pyrmd					
1982001340	1,006.99	3,779.94	4,786.93		34246 02160				SETTLED/CLOSED
1993001423	1,295.36	1,412.50	2,707.86	01/30/1995	34246 03840	384-385	4	1 001	FULLY REDEEMED
2017002546	866.81	9,287.78	10,154.59	06/21/2019	34246 03900		1	1 001	FULLY REDEEMED
1974000914	86.12	1,600.32	1,686.44		34246 03910				SETTLED/CLOSED
1980001454	143.48	25,467.16	25,610.64	08/11/1986	34247 01800				FULLY REDEEMED
1990001439	1,345.96	11,786.97	13,132.93	01/13/1994	34247 01800	180-181	1	1 001	FULLY REDEEMED
1990001440	666.21	13,525.64	14,191.85	10/27/1994	34247 03880	388-389	1	1 001	FULLY REDEEMED
1977001464	690.22	19,353.86	20,044.08		34247 03990				SETTLED/CLOSED
1999001620	511.75	2,692.96	3,204.71		34247 03990	399-400	4	1 001	SETTLED/CLOSED
1991001267	13,751.22	352,122.06	365,873.28		34248 01090	109-110	4	1 001	SETTLED/CLOSED
1979001382	2,305.75	0.00	2,305.75		34248 01400				SETTLED/CLOSED
1990001441	304.73	3,798.29	4,103.02	09/27/1993	34248 02130	213,215	1	1 001	FULLY REDEEMED
1989001205	754.43	20,804.87	21,559.30	05/20/1998	34248 03200	320,421-422	1	1 001	FULLY REDEEMED
1979001383	510.57	0.00	510.57	05/06/1986	34248 04090				FULLY REDEEMED
2000001403	462.70	16,150.37	16,613.07	06/27/2007	34248 04090	409-411	4	1 001	FULLY REDEEMED
1989001206	2,798.62	68,701.54	71,500.16	09/26/2001	34248 04120	412-413	1	1 001	FULLY REDEEMED
2015002764	11,762.47	0.00	11,762.47	02/06/2018	34248 04120	412-413	1	1 001	FULLY REDEEMED
1989001207	508.52	12,408.94	12,917.46	04/05/2000	34248 04160	416-417	4	1 001	FULLY REDEEMED
2013002909	8,370.82	23,807.41	32,178.23	03/30/2017	34248 04280		1	1 001	FULLY REDEEMED
1977001465	906.66	9,822.37	10,729.03		34250 04400				SETTLED/CLOSED
1991001268	1,826.32	2,137.66	3,963.98	02/01/1993	34250 04420	442-444	1	1 001	FULLY REDEEMED
1994001383	2,629.09	0.00	2,629.09	05/31/1995	34250 04420	442-444	1	1 001	FULLY REDEEMED
1989001208	481.04	0.00	481.04	02/23/1990	34250 04490	449-450	1	1 001	FULLY REDEEMED
1983001099	1,335.06	0.00	1,335.06		34250 04630				SETTLED/CLOSED
1992001276	2,083.20	0.00	2,083.20	06/01/1993	34250 04640	464-466	1	1 001	FULLY REDEEMED
1993001425	2,249.90	2,591.55	4,841.45	05/31/1995	34250 04640	464-466	1	1 001	FULLY REDEEMED
1990001442	2,864.26	10,744.45	13,608.71	07/26/1993	34250 04890		1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
1993001426	697.42	11,627.44	12,324.86	08/30/1996	34250	04890		1	1 001	FULLY REDEEMED
1991001269	2,440.68	5,365.36	7,806.04	08/25/1993	34251	02000		1	1 001	FULLY REDEEMED
1994001384	3,305.64	3,733.29	7,038.93	06/04/1996	34251	02020		1	1 001	FULLY REDEEMED
1988000824	101.49	1,114.20	1,215.69	03/19/1990	34251	02040		4	1 001	FULLY REDEEMED
2008001844	541.58	8,607.56	9,149.14	02/11/2011	34251	02050			1 001	FULLY REDEEMED
2007001624	466.60	0.00	466.60	05/05/2008	34252	00880		1	1 001	FULLY REDEEMED
1998001602	722.60	3,924.38	4,646.98	01/16/2003	34252	01060		4	1 001	FULLY REDEEMED
1996001593	68.38	610.26	678.64	06/25/1997	34252	01070		4	1 001	FULLY REDEEMED
1998001603	1,570.73	8,320.33	9,891.06	01/16/2003	34252	01070		4	1 001	FULLY REDEEMED
1973000958	337.03	0.00	337.03		34252	04910				SETTLED/CLOSED
1989001209	2,664.98	19,782.10	22,447.08		34252	04910	491-492	4	1 001	SETTLED/CLOSED
1995001368	1,463.85	0.00	1,463.85	02/29/1996	34253	03190	319-320	1	1 001	FULLY REDEEMED
1974000917	352.53	0.00	352.53		34254	03270				SETTLED/CLOSED
1995001369	689.65	4,608.59	5,298.24	12/23/1996	34254	03360	336-337,378-379	1	1 001	FULLY REDEEMED
2000001414	4,864.30	0.00	4,864.30	05/29/2001	34254	03360	336-337,378-379	1	1 001	FULLY REDEEMED
1986001103	90.84	0.00	90.84	06/23/1987	34254	03410				FULLY REDEEMED
1977001467	38.32	849.93	888.25		34254	03530				SETTLED/CLOSED
1989001210	323.46	0.00	323.46	03/09/1990	34254	03600	360-361	1	1 001	FULLY REDEEMED
1989001211	2,193.43	1,403.11	3,596.54	11/08/1990	34254	03620	362-363	1	1 001	FULLY REDEEMED
1991001270	2,415.08	24,246.24	26,661.32	08/31/1999	34254	03620	362-363	1	1 001	FULLY REDEEMED
2011002933	501.07	3,413.28	3,914.35	03/30/2021	34254	03710		1	1 001	FULLY REDEEMED
2021003221	588.87	0.00	588.87	03/15/2022	34254	03710		1	1 001	FULLY REDEEMED
1990001443	3,072.83	17,679.61	20,752.44	08/31/1994	34257	00300	30-32	1	1 001	FULLY REDEEMED
1990001444	837.55	1,970.67	2,808.22	11/13/1992	34257	00330	33-35	4	1 001	FULLY REDEEMED
1991001271	1,414.36	3,726.80	5,141.16	05/10/1993	34257	01630		1	1 001	FULLY REDEEMED
1987001246	2,316.98	1,772.78	4,089.76	08/23/1988	34259	02620		1	1 001	FULLY REDEEMED

				Sub/Pyrmd					
2000001416	1,387.09	0.00	1,387.09	03/14/2001	34260 01210	121-122,223	4	1 001	FULLY REDEEMED
2001001454	1,531.07	1,060.56	2,591.63	08/19/2002	34260 01210	121-122,223	4	1 001	FULLY REDEEMED
2003001540	978.68	0.00	978.68	04/08/2004	34260 01210		4	1 001	FULLY REDEEMED
1993001428	563.42	5,261.97	5,825.39	12/29/1994	34260 02560		1	1 001	FULLY REDEEMED
1999001641	4,464.37	3,508.79	7,973.16	07/26/2000	34261 01080	108-110	1	1 001	FULLY REDEEMED
1991001272	3,029.46	6,677.44	9,706.90	06/16/1993	34264 00410	41-43	1	1 001	FULLY REDEEMED
1993001429	820.01	8,317.30	9,137.31	06/15/1995	34264 00410	41-43	1	1 001	FULLY REDEEMED
1991001273	556.60	0.00	556.60	04/06/1992	34264 00500	50-53	1	1 001	FULLY REDEEMED
1989001213	4,009.00	0.00	4,009.00	03/01/1990	34264 01220		1	1 001	FULLY REDEEMED
1990001445	621.19	4,657.44	5,278.63	03/10/1992	34264 01220		1	1 001	FULLY REDEEMED
2013002925	3,980.23	9,682.69	13,662.92	06/23/2016	34265 03310	331-332	1	1 001	FULLY REDEEMED
1989001214	454.91	1,937.65	2,392.56	07/13/1990	34265 03330	333-335	1	1 001	FULLY REDEEMED
2011002941	649.61	0.00	649.61	05/02/2012	34265 03400	340-341	1	1 001	FULLY REDEEMED
2015002778	513.81	4,650.46	5,164.27	11/22/2016	34265 03400	340-341	1	1 001	FULLY REDEEMED
1992001278	2,942.28	0.00	2,942.28	02/22/1993	34266 00390	39-40,51	1	1 001	FULLY REDEEMED
1993001431	951.89	0.00	951.89	05/23/1994	34266 00410	41-42	1	1 001	FULLY REDEEMED
1996001602	3,612.29	0.00	3,612.29	04/29/1997	34267 00550	55-56	1	1 001	FULLY REDEEMED
1992001279	1,147.69	5,057.09	6,204.78	02/21/1995	34267 00620	62-64	1	1 001	FULLY REDEEMED
1992001280	1,984.52	2,854.34	4,838.86	12/06/1993	34268 02070	207-208	1	1 001	FULLY REDEEMED
1993001432	1,942.50	0.00	1,942.50	03/24/1994	34268 02190	219-220	1	1 001	FULLY REDEEMED
1977001470	1,112.79	4,615.44	5,728.23	06/30/1987	34268 03090				FULLY REDEEMED
1987001248	166.58	661.39	827.97	08/08/1988	34268 03090		4	1 001	FULLY REDEEMED
1984001121	59.62	213.74	273.36		34269 01920				SETTLED/CLOSED
1998001624	101.78	0.00	101.78	06/30/1999	34270 00190	19-20	1	1 001	FULLY REDEEMED
2013002939	7,367.22	6,284.87	13,652.09	03/26/2015	34271 00600	60-62	1	1 001	FULLY REDEEMED
2022002493	7,820.49	5,472.56	13,293.05	06/30/2023	34271 00820		1	1 001	FULLY REDEEMED
2022002494	10,453.40	6,979.50	17,432.90	06/30/2023	34271 00830		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1987001251	625.39	916.79	1,542.18	02/21/1989	34272 01180		4	1 001	FULLY REDEEMED
1987001253	422.13	2,313.71	2,735.84	02/21/1989	34272 01260		4	1 001	FULLY REDEEMED
1990001446	2,817.90	0.00	2,817.90	03/29/1991	34273 00140	14-16	1	1 001	FULLY REDEEMED
1993001433	424.26	0.00	424.26	05/05/1994	34273 00140	14-16	1	1 001	FULLY REDEEMED
2012003243	1,147.21	30,025.87	31,173.08	08/15/2017	34273 01310	131-132	1	1 001	FULLY REDEEMED
1992001281	4,408.37	10,461.29	14,869.66	05/30/1995	34273 01500	150-151	1	1 001	FULLY REDEEMED
1987001255	872.88	14,465.07	15,337.95		34274 01690		1	1 001	SETTLED/CLOSED
2012003245	371.82	222.64	594.46		34274 01690		1	1 001	OPEN
1991001275	1,236.98	13,923.33	15,160.31	06/21/1996	34274 02500	250-251	1	1 001	FULLY REDEEMED
1991001276	1,775.13	0.00	1,775.13	04/20/1992	34274 02560	256,257	1	1 001	FULLY REDEEMED
1992001282	519.80	10,852.56	11,372.36	07/22/1996	34274 02560	256,257	1	1 001	FULLY REDEEMED
1990001447	1,747.78	13,444.22	15,192.00	11/05/1993	34274 02870	287-288	1	1 001	FULLY REDEEMED
2004001289	774.15	0.00	774.15	04/13/2005	34277 0348B		1	1 001	FULLY REDEEMED
1998003653	52.98	0.00	52.98	03/25/1999	34277 03520		4	1 018	FULLY REDEEMED
2021003242	973.49	499.22	1,472.71	11/15/2023	34277 03800		1	1 001	FULLY REDEEMED
1987001256	1,059.05	0.00	1,059.05	03/07/1988	34279 01410	141,241	1	1 001	FULLY REDEEMED
1990001548	4,414.45	21,509.94	25,924.39	12/19/1994	34281 00740	74,84	4	1 002	FULLY REDEEMED
1992001283	5,821.85	12,652.51	18,474.36	05/06/1994	34282 00130		1	1 001	FULLY REDEEMED
1993001434	1,074.98	0.00	1,074.98	04/08/1994	34282 00180		1	1 001	FULLY REDEEMED
1977001472	396.08	25,295.61	25,691.69	01/05/1987	34282 00210				FULLY REDEEMED
1989001215	1,995.50	0.00	1,995.50	05/29/1990	34282 00210		1	1 001	FULLY REDEEMED
1992001284	36,763.78	70,034.07	106,797.85	07/26/1995	34282 05210		4	1 001	FULLY REDEEMED
2000001434	41,522.52	263,962.77	305,485.29	02/25/2011	34282 05210		4	1 001	FULLY REDEEMED
1990001448	4,926.88	3,673.27	8,600.15	06/26/1991	34283 00080	8-9	1	1 001	FULLY REDEEMED
1992001285	6,401.39	7,063.60	13,464.99	04/21/1994	34283 00080	8-9	1	1 001	FULLY REDEEMED
1989001216	794.58	0.00	794.58	07/06/1990	34284 02380		1	1 001	FULLY REDEEMED
1987001257	1,982.96	4,573.22	6,556.18	02/10/1989	34285 00390	39-40	2	1 001	FULLY REDEEMED

					Sub/Pyrmd					
1987001258	1,415.18	3,258.88	4,674.06	02/10/1989	34285 00420		2	1 001	FULLY REDEEMED
1987001259	1,415.18	3,258.88	4,674.06	02/10/1989	34285 00430		2	1 001	FULLY REDEEMED
1987001260	1,480.07	3,418.48	4,898.55	02/10/1989	34285 00440		2	1 001	FULLY REDEEMED
1987001261	1,273.23	2,930.30	4,203.53	02/10/1989	34285 00450		2	1 001	FULLY REDEEMED
1987001262	1,273.23	2,930.30	4,203.53	02/10/1989	34285 00460		2	1 001	FULLY REDEEMED
1987001263	1,273.23	2,930.30	4,203.53	02/10/1989	34285 00470		2	1 001	FULLY REDEEMED
1987001264	1,496.30	3,446.65	4,942.95	02/10/1989	34285 00480		2	1 001	FULLY REDEEMED
1987001265	1,496.30	3,446.65	4,942.95	02/10/1989	34285 00490		2	1 001	FULLY REDEEMED
1987001266	1,415.18	3,258.88	4,674.06	02/10/1989	34285 00500		2	1 001	FULLY REDEEMED
1993001435	1,478.26	0.00	1,478.26	05/31/1994	34285 00590		4	1 001	FULLY REDEEMED
2015002797	5,418.70	43,281.24	48,699.94	10/11/2016	34285 01670	167,363	4	1 001	FULLY REDEEMED
1987001267	1,496.30	3,446.65	4,942.95	02/10/1989	34285 03840		2	1 001	FULLY REDEEMED
1987001268	2,429.08	5,605.90	8,034.98	02/10/1989	34285 03850		2	1 001	FULLY REDEEMED
1989001218	2,102.63	54,342.15	56,444.78	07/26/2000	34285 03890		1	1 001	FULLY REDEEMED
2008001872	5,920.37	0.00	5,920.37	05/11/2009	34285 03890		1	1 001	FULLY REDEEMED
2013002948	4,894.67	1,873.61	6,768.28	03/28/2017	34285 03890		1	1 001	FULLY REDEEMED
1987001269	695.32	0.00	695.32	02/10/1989	34285 04240	424	2	1 001	FULLY REDEEMED
1987001270	1,411.35	771.10	2,182.45	02/10/1989	34285 04250	425	2	1 001	FULLY REDEEMED
1987001271	1,411.35	771.10	2,182.45	02/10/1989	34285 04260	426	2	1 001	FULLY REDEEMED
1987001272	1,411.35	0.00	1,411.35	02/10/1989	34285 04270	427	2	1 001	FULLY REDEEMED
1987001273	1,411.35	774.13	2,185.48	02/10/1989	34285 04280	428	2	1 001	FULLY REDEEMED
1987001274	1,411.35	810.53	2,221.88	02/10/1989	34285 04290	429	2	1 001	FULLY REDEEMED
1989001219	832.81	9,456.05	10,288.86	07/26/2000	34285 04290	429	2	1 001	FULLY REDEEMED
1987001275	3,273.30	12,001.06	15,274.36	02/10/1989	34285 04300		4	1 001	FULLY REDEEMED
1989001220	6,626.52	144,048.32	150,674.84		34285 04300		2	1 001	SETTLED/CLOSED
2023002473	40,455.58	0.00	40,455.58		34285 04310		4	1 001	OPEN

					Sub/Pyrmd					
1993001437	367.94	12,983.16	13,351.10	10/28/1996	34286	01360		1	1 001	FULLY REDEEMED
1993001438	2,570.14	0.00	2,570.14	04/29/1994	34286	01470	147,247	1	1 001	FULLY REDEEMED
1994001395	3,262.05	0.00	3,262.05	04/14/1995	34286	01470	147,247	1	1 001	FULLY REDEEMED
1977001478	3,019.47	0.00	3,019.47		34286	01500				SETTLED/CLOSED
1998001633	458.60	0.00	458.60	03/01/1999	34286	02360		1	1 001	FULLY REDEEMED
2013002950	7,904.55	71,405.53	79,310.08		34286	02400		1	1 001	OPEN
1975001316	207.92	0.00	207.92		34286	02410				SETTLED/CLOSED
1987001276	106.28	0.00	106.28	03/10/1988	34286	02410		1	1 001	FULLY REDEEMED
1993001439	414.33	0.00	414.33	05/09/1994	34286	02490		1	1 001	FULLY REDEEMED
1975001317	1,256.88	0.00	1,256.88		34286	02510				SETTLED/CLOSED
1987001277	2,093.04	2,271.03	4,364.07	04/27/1989	34286	02510		4	1 001	FULLY REDEEMED
1987001278	2,723.11	6,286.54	9,009.65	02/10/1989	34288	00510	51-52	2	1 001	FULLY REDEEMED
1987001280	1,739.63	4,315.05	6,054.68	02/10/1989	34288	01370		2	1 001	FULLY REDEEMED
1987001281	1,707.18	4,258.72	5,965.90	02/10/1989	34288	01380		2	1 001	FULLY REDEEMED
1987001282	1,344.20	3,094.59	4,438.79	02/10/1989	34288	01390		2	1 001	FULLY REDEEMED
1987001283	1,707.18	4,258.72	5,965.90	02/10/1989	34288	01400		2	1 001	FULLY REDEEMED
1987001284	1,707.18	4,258.72	5,965.90	02/10/1989	34288	01410		2	1 001	FULLY REDEEMED
1987001285	2,266.86	5,230.39	7,497.25	02/10/1989	34288	01420		2	1 001	FULLY REDEEMED
1987001286	2,266.86	5,230.39	7,497.25	02/10/1989	34288	01430		2	1 001	FULLY REDEEMED
1987001287	2,266.86	5,230.39	7,497.25	02/10/1989	34288	01440		2	1 001	FULLY REDEEMED
1987001288	1,911.99	4,408.93	6,320.92	02/10/1989	34288	01450		2	1 001	FULLY REDEEMED
1994001397	1,315.44	5,543.05	6,858.49	09/26/1996	34289	01160		1	1 001	FULLY REDEEMED
1987001290	1,373.74	1,524.77	2,898.51	04/17/1989	34289	01520		1	1 001	FULLY REDEEMED
2014002860	4,819.67	13,679.16	18,498.83	07/06/2016	34289	01520		1	1 001	FULLY REDEEMED
1980001473	121.80	9,131.20	9,253.00	12/16/1986	34289	01550				FULLY REDEEMED
1994001399	1,437.43	3,059.26	4,496.69	05/15/1996	34289	01560		1	1 001	FULLY REDEEMED

				Sub/Pyrmd						
1990001450	1,705.48	25,811.95	27,517.43		34289	01570		1	1 001	SETTLED/CLOSED
1994001400	1,528.05	3,257.89	4,785.94	03/25/1996	34289	01590		1	1 001	FULLY REDEEMED
1992001288	2,542.21	0.00	2,542.21	02/22/1993	34289	01600		1	1 001	FULLY REDEEMED
1986001115	1,433.32	10,348.16	11,781.48		34289	01610				SETTLED/CLOSED
2012003257	963.01	7,163.44	8,126.45		34289	01610		1	1 001	OPEN
1989001221	1,132.45	12,996.54	14,128.99	01/22/1992	34292	00050		4	1 001	FULLY REDEEMED
1990001451	63,958.04	7,694.92	71,652.96	01/22/1992	34292	00090		4	1 001	FULLY REDEEMED
1980001474	28,560.60	0.00	28,560.60		34292	02010				SETTLED/CLOSED
2001001478	3,021.66	10,279.32	13,300.98		34295	00280		4	1 001	SETTLED/CLOSED
1992001289	4,861.33	43,825.26	48,686.59	03/24/1999	34295	00420		1	1 001	FULLY REDEEMED
1992001290	5,767.24	52,048.87	57,816.11	03/24/1999	34295	00430		1	1 001	FULLY REDEEMED
1990001452	49,478.92	52,507.48	101,986.40	09/10/1991	34295	00440	44-45	4	1 001	FULLY REDEEMED
1991001280	2,875.87	0.00	2,875.87	05/26/1992	34300	00070	7-8	1	1 001	FULLY REDEEMED
1994001401	4,155.67	9,185.13	13,340.80	09/30/1996	34300	00070	7-8	1	1 001	FULLY REDEEMED
1987001294	2,937.47	15,779.41	18,716.88	05/01/1990	34300	01320	132-134	4	1 001	FULLY REDEEMED
1990001454	7,613.36	41,888.86	49,502.22	06/15/1994	34300	01440		4	1 001	FULLY REDEEMED
1990001455	4,308.76	4,495.60	8,804.36	09/19/1991	34300	01490		4	1 001	FULLY REDEEMED
1987001295	488.85	0.00	488.85	03/04/1988	34301	01680		4	1 001	FULLY REDEEMED
1987001296	226.81	0.00	226.81	03/04/1988	34301	01690		1	1 001	FULLY REDEEMED
2015002804	8,531.12	0.00	8,531.12	03/02/2016	34301	01700	170	1	1 001	FULLY REDEEMED
1989002277	6,392.66	33,450.04	39,842.70	12/02/1993	34303	01060		1	1 027	FULLY REDEEMED
1989002278	6,051.95	22,150.52	28,202.47	11/25/1992	34308	00180	18-20	1	1 027	FULLY REDEEMED
1991002470	2,953.24	0.00	2,953.24	06/01/1992	34312	01640		1	1 027	FULLY REDEEMED
1992002576	3,243.56	0.00	3,243.56	06/01/1993	34312	01640		1	1 027	FULLY REDEEMED
1993002851	2,936.35	0.00	2,936.35	05/31/1994	34312	01640		1	1 027	FULLY REDEEMED
1992001294	1,246.16	0.00	1,246.16	03/31/1993	34314	01320		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2000001447	799.88	4,177.59	4,977.47	12/18/2006	34320 00480		4	1 001	FULLY REDEEMED
1987001297	687.94	0.00	687.94	03/16/1988	34320 01260		1	1 001	FULLY REDEEMED
2000001449	1,241.50	17,199.66	18,441.16	12/18/2006	34320 01270		4	1 001	FULLY REDEEMED
1999001676	398.82	563.51	962.33	03/20/2002	34321 04400		4	1 001	FULLY REDEEMED
1991001284	3,336.64	3,931.34	7,267.98	12/21/1992	34322 00230		1	1 001	FULLY REDEEMED
2008001884	188.44	298.55	486.99	03/17/2010	34322 00390		1	1 001	FULLY REDEEMED
1992001297	1,088.51	0.00	1,088.51	04/08/1993	34322 01290		1	1 001	FULLY REDEEMED
1989001223	2,799.54	12,865.70	15,665.24	01/29/1993	34322 03270		1	1 001	FULLY REDEEMED
2002001432	1,947.13	5,327.07	7,274.20	03/28/2005	34322 04380		4	1 001	FULLY REDEEMED
1992001298	131,598.24	279,831.17	411,429.41	11/30/1993	34324 0030B	30B,30C	4	1 001	FULLY REDEEMED
1992001299	10,264.60	21,882.34	32,146.94	11/30/1993	34324 00320		4	1 001	FULLY REDEEMED
2014002865	1,045.28	4,684.48	5,729.76		34324 01480		1	1 001	OPEN
1990001456	76.67	441.70	518.37		34324 01570		4	1 001	SETTLED/CLOSED
2012003266	371.82	222.64	594.46		34324 01570		1	1 001	OPEN
2012003267	371.82	222.64	594.46		34324 01590		1	1 001	OPEN
1985001545	55.29	78.66	133.95		34324 04170				SETTLED/CLOSED
2005001300	215.59	0.00	215.59	04/06/2006	34324 04180		4	1 001	FULLY REDEEMED
2019002641	708.59	0.00	708.59	03/19/2020	34324 04230		1	1 001	FULLY REDEEMED
1982001357	3,079.32	86,825.18	89,904.50		34325 00680				SETTLED/CLOSED
1993001448	13,686.37	44,523.77	58,210.14	08/30/1996	34330 00010		4	1 001	FULLY REDEEMED
1990001457	4,944.53	51,006.64	55,951.17	10/07/1994	34330 00050		4	1 001	FULLY REDEEMED
1994001405	34,332.68	31,181.68	65,514.36	10/30/1995	34330 00070	7,134	4	1 001	FULLY REDEEMED
1979001403	8,769.13	19,262.44	28,031.57		34331 00130				SETTLED/CLOSED
1989001225	1,071.32	0.00	1,071.32	02/23/1990	34331 00230		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1990001458	12,084.27	13,531.42	25,615.69	04/30/1992	34331 00280	28,31	4	1 001	FULLY REDEEMED
1978001156	352.43	5,261.26	5,613.69		34331 00590				SETTLED/CLOSED
1975001324	1,480.53	9,657.88	11,138.41		34331 00630				SETTLED/CLOSED
1975001325	1,714.08	6,855.14	8,569.22		34331 00640				SETTLED/CLOSED
1975001326	5,929.73	23,325.59	29,255.32		34331 00650				SETTLED/CLOSED
1975001327	2,958.99	11,584.81	14,543.80		34331 00660				SETTLED/CLOSED
1980001481	18,104.16	48,783.82	66,887.98		343320200230				SETTLED/CLOSED
1982001360	801.81	0.00	801.81		343320200590				SETTLED/CLOSED
1992001301	18,767.09	39,897.76	58,664.85	06/30/1994	343320200640		4	1 001	FULLY REDEEMED
1976001373	8,191.75	0.00	8,191.75	07/30/1986	343330200150				FULLY REDEEMED
1992001302	39,793.42	45,202.37	84,995.79	03/10/1994	343330200160		4	1 001	FULLY REDEEMED
1977001492	446.90	0.00	446.90		343330200190				SETTLED/CLOSED
1993001449	2,380.98	4,751.49	7,132.47	07/05/1995	343330200470		4	1 001	FULLY REDEEMED
1975001331	3,641.73	0.00	3,641.73		343330201210				SETTLED/CLOSED
1975001332	1,395.43	0.00	1,395.43		343330202250				SETTLED/CLOSED
2005001303	414,566.30	3,186,281.01	3,600,847.31		343330300020		4	1 001	SETTLED/CLOSED
1989001293	3,455.06	1,556.50	5,011.56	08/17/1990	34336 00220	22-23	1	1 002	FULLY REDEEMED
1991001366	3,569.99	45,741.43	49,311.42		34336 00220	22-23	1	1 002	SETTLED/CLOSED
1978001160	5,218.99	15,960.53	21,179.52		34338 00020				SETTLED/CLOSED
1992001303	8,823.75	0.00	8,823.75	08/20/1993	34338 00030		4	1 001	FULLY REDEEMED
1990001460	3,136.44	13,616.69	16,753.13	12/29/1992	34338 00050		4	1 001	FULLY REDEEMED
1982001361	4,421.95	0.00	4,421.95	01/26/1986	34338 00130				FULLY REDEEMED
1992001304	10,228.41	11,435.02	21,663.43	12/29/1993	34338 00250		4	1 001	FULLY REDEEMED
1992001305	11,502.95	12,863.30	24,366.25	12/29/1993	34338 01130		4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2002001437	3,871.66	0.00	3,871.66	04/28/2003	34338	01150		4	1 001	FULLY REDEEMED
1979001413	1,586.64	0.00	1,586.64	01/29/1987	34339	00110				FULLY REDEEMED
1980001487	2,020.84	0.00	2,020.84	10/08/1987	34339	00160				FULLY REDEEMED
1980001488	568.78	0.00	568.78	03/16/1988	34339	00260				FULLY REDEEMED
1980001489	747.80	0.00	747.80	03/16/1988	34339	00270				FULLY REDEEMED
1980001490	771.49	0.00	771.49	10/08/1987	34339	00280				FULLY REDEEMED
1980001491	715.13	23,824.84	24,539.97		34339	00290				SETTLED/CLOSED
1980001492	1,522.98	1,887.20	3,410.18		34339	00320				SETTLED/CLOSED
1993001450	6,565.53	31,788.11	38,353.64	05/20/1996	34339	00430		4	1 001	FULLY REDEEMED
1977001501	4,349.00	0.00	4,349.00		34339	00460				SETTLED/CLOSED
1989001231	3,747.98	22,019.69	25,767.67	06/27/1991	34339	00460		4	1 001	FULLY REDEEMED
1992001306	14,442.04	9,483.80	23,925.84	10/11/1995	34339	00460		4	1 001	FULLY REDEEMED
1981001331	5,905.54	2.43	5,907.97		34339	00530				SETTLED/CLOSED
1981001332	5,571.42	0.00	5,571.42		34339	01250				SETTLED/CLOSED
1979001414	4,341.27	0.00	4,341.27		34339	01500				SETTLED/CLOSED
1976001381	1,654.61	12,494.88	14,149.49		34339	02350				SETTLED/CLOSED
1976001382	4,598.28	45,982.76	50,581.04		34339	03040				SETTLED/CLOSED
1980001496	1,350.80	2,618.49	3,969.29		34339	03080				SETTLED/CLOSED
1980001497	1,391.96	3,538.50	4,930.46		34339	03110				SETTLED/CLOSED
1979001415	3,904.47	17,551.66	21,456.13		34339	03160				SETTLED/CLOSED
1988000837	32.39	270.92	303.31	12/12/1990	34339	03430	343	4	1 001	FULLY REDEEMED
1980001499	2,215.29	0.00	2,215.29	07/22/1986	34340	00030				FULLY REDEEMED
1989001232	2,200.84	20,988.71	23,189.55	05/08/1995	34340	00030		4	1 001	FULLY REDEEMED
2011002979	17,474.49	212,572.02	230,046.51		34340	00030		4	1 001	OPEN
1978001174	1,332.84	26,776.87	28,109.71		34340	00040				SETTLED/CLOSED
2011002981	175,937.56	2,509,746.60	2,685,684.16		34340	00140	14-16,22-23	4	1 001	OPEN

				Sub/Pyrmd					
1976001386	5,092.19	0.00	5,092.19		34340 00180				SETTLED/CLOSED
1992001307	2,497.64	2,810.70	5,308.34	05/25/1994	34340 00180		4	1 001	FULLY REDEEMED
2014002869	36,138.80	53,616.67	89,755.47	05/23/2018	34340 00250		4	1 001	FULLY REDEEMED
1977001506	3,948.00	0.00	3,948.00		34340 03110				SETTLED/CLOSED
1991001367	2,295.77	4,500.88	6,796.65	09/24/1992	34343 00220	22-24	1	1 002	FULLY REDEEMED
1990001462	897.26	3,571.17	4,468.43	01/11/1993	34345 00090		1	1 001	FULLY REDEEMED
1979001418	1,386.10	0.00	1,386.10		34345 00140				SETTLED/CLOSED
1990001463	416.01	0.00	416.01	04/22/1991	34345 00140		1	1 001	FULLY REDEEMED
2015002816	6,756.53	5,670.74	12,427.27	10/11/2016	34345 00160		1	1 001	FULLY REDEEMED
2015002817	4,485.43	0.00	4,485.43	05/31/2016	34345 00190		1	1 001	FULLY REDEEMED
1992001311	2,385.17	7,772.98	10,158.15	10/31/1995	34345 00240		1	1 001	FULLY REDEEMED
2002001445	2,589.30	7,595.79	10,185.09	05/24/2005	34345 00240		1	1 001	FULLY REDEEMED
1987001300	359.05	1,984.05	2,343.10	09/07/1989	34345 00250		1	1 001	FULLY REDEEMED
1992001312	585.60	2,406.57	2,992.17	09/15/1993	34345 00250		1	1 001	FULLY REDEEMED
1979001419	1,312.53	0.00	1,312.53		34345 01240				SETTLED/CLOSED
1989001235	1,867.57	1,798.81	3,666.38	11/29/1990	34345 01240	124-125	1	1 001	FULLY REDEEMED
1989001236	1,960.67	7,291.04	9,251.71	11/25/1992	34346 00380		1	1 001	FULLY REDEEMED
1993001453	427.58	4,609.93	5,037.51	03/30/1995	34346 00460		1	1 001	FULLY REDEEMED
1980001501	1,039.71	0.00	1,039.71		34346 00510				SETTLED/CLOSED
1990001464	306,128.57	73,991.98	380,120.55	01/22/1993	34349 00720		2	1 001	FULLY REDEEMED
1992001313	153,078.22	1,048,789.56	1,201,867.78		34351 02200		4	1 001	SETTLED/CLOSED
2015002818	668.83	0.00	668.83	04/20/2017	34357 00780		1	1 001	FULLY REDEEMED
2012003281	458.09	0.00	458.09	12/10/2015	34357 0119UCA025700208	119 CA 257 UNIT 208	2	1 001	FULLY REDEEMED
1992001314	22,799.64	121,546.14	144,345.78		34358 00090		4	1 001	SETTLED/CLOSED
1994001409	304.45	0.00	304.45	05/24/1995	34358 00280		1	1 001	FULLY REDEEMED
2013002972	18,869.78	69,459.53	88,329.31	10/22/2018	34358 00460		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1986001127	1,464.37	4,359.41	5,823.78	09/19/1989	34358 01310				FULLY REDEEMED
1990001465	623.32	2,237.80	2,861.12	01/31/1992	34358 01310		1	1 001	FULLY REDEEMED
1994001410	3,150.36	0.00	3,150.36	05/17/1995	34358 01310		1	1 001	FULLY REDEEMED
2014002874	9,922.91	48,178.23	58,101.14		34358 01310		1	1 001	OPEN
2012003286	5,188.92	27,400.15	32,589.07	10/22/2018	34358 01480		4	1 001	FULLY REDEEMED
2002001451	35,508.05	158,045.83	193,553.88		34358 01620		4	1 001	SETTLED/CLOSED
2013002974	18,476.42	229,158.15	247,634.57		34358 01620		4	1 001	OPEN
1989001237	1,330.16	800.98	2,131.14	07/12/1990	34358 01660		1	1 001	FULLY REDEEMED
1991001292	758.15	0.00	758.15	05/05/1992	34358 01660		1	1 001	FULLY REDEEMED
2011002997	454.81	13,621.12	14,075.93	09/29/2014	34359 00130		4	1 001	FULLY REDEEMED
1976001390	344.13	9,256.22	9,600.35		34359 00160				SETTLED/CLOSED
2011002999	27,288.06	114,349.89	141,637.95	05/20/2016	34359 00170	17 & 29	4	1 001	FULLY REDEEMED
2013002975	4,237.73	8,912.08	13,149.81	11/30/2016	34359 00200		1	1 001	FULLY REDEEMED
2013002976	4,237.73	8,912.08	13,149.81	11/30/2016	34359 00250		1	1 001	FULLY REDEEMED
1988000840	208.37	4,428.96	4,637.33		34359 02120		4	1 001	SETTLED/CLOSED
2011003001	512.26	0.00	512.26	04/16/2012	34359 02150		4	1 001	FULLY REDEEMED
1998001661	54.46	0.00	54.46	02/18/1999	34360 00740		4	1 001	FULLY REDEEMED
1993001458	414.33	0.00	414.33	05/25/1994	34360 03320		1	1 001	FULLY REDEEMED
1986001129	566.99	697.97	1,264.96	03/10/1988	34360 03340				FULLY REDEEMED
1982001372	889.75	0.00	889.75		34360 03440				SETTLED/CLOSED
1992001316	1,148.70	4,513.03	5,661.73	02/10/1995	34360 03480		1	1 001	FULLY REDEEMED
1990001466	943.55	1,011.61	1,955.16	07/31/1991	34360 04510		1	1 001	FULLY REDEEMED
1991001293	228.85	1,190.83	1,419.68	07/09/1992	34360 04520		1	1 001	FULLY REDEEMED
1990001467	231.70	1,029.00	1,260.70	06/28/1991	34360 04530		1	1 001	FULLY REDEEMED
2010002876	752.99	3,808.48	4,561.47	07/15/2011	34360 06020	602,811	1	1 001	FULLY REDEEMED
1990001468	1,391.08	3,164.57	4,555.65	12/03/1991	34360 06200		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2016002632	14,043.90	10,647.71	24,691.61	07/19/2017	34360 06220		1	1 001	FULLY REDEEMED
1989001238	1,044.48	876.76	1,921.24	06/29/1990	34360 07110		1	1 001	FULLY REDEEMED
1986001131	1,153.75	1,174.15	2,327.90	10/21/1987	34360 07120				FULLY REDEEMED
1989001239	1,076.82	1,025.22	2,102.04	06/29/1990	34360 07120		1	1 001	FULLY REDEEMED
1991001294	1,122.56	1,429.34	2,551.90	07/07/1992	34360 07120		1	1 001	FULLY REDEEMED
2013002980	23,635.25	182,834.48	206,469.73		34360 07130		4	1 001	OPEN
2016002633	8,133.78	0.00	8,133.78	02/28/2017	34360 07150		1	1 001	FULLY REDEEMED
1989001240	5,942.66	41,100.25	47,042.91		34360 07170		4	1 001	SETTLED/CLOSED
1976001391	1,331.78	0.00	1,331.78		34360 07180				SETTLED/CLOSED
1990001469	485.57	2,298.95	2,784.52	07/31/1991	34360 07180		1	1 001	FULLY REDEEMED
1992001317	1,489.63	572.05	2,061.68	10/31/1995	34360 07180		1	1 001	FULLY REDEEMED
1976001392	553.05	0.00	553.05		34360 07190				SETTLED/CLOSED
1990001470	2,309.36	51,949.52	54,258.88		34360 07190		4	1 001	SETTLED/CLOSED
2012003299	5,687.72	80,408.06	86,095.78		34360 07190		4	1 001	OPEN
1995001396	265.31	0.00	265.31	05/17/1996	34360 08330		1	1 001	FULLY REDEEMED
1988000843	615.49	0.00	615.49	05/11/1989	34360 08570		4	1 001	FULLY REDEEMED
1986001132	7,338.39	9,614.94	16,953.33	05/18/1988	34360 08580				FULLY REDEEMED
1994001411	17,902.87	0.00	17,902.87	04/19/1995	34360 08580		4	1 001	FULLY REDEEMED
1991001296	404.85	551.28	956.13	08/28/1992	34360 08590		4	1 001	FULLY REDEEMED
2014002884	2,798.63	0.00	2,798.63	06/01/2015	34360 08680		4	1 001	FULLY REDEEMED
2015002832	2,331.46	0.00	2,331.46	05/27/2016	34360 08680		4	1 001	FULLY REDEEMED
1991001297	4,539.79	25,119.69	29,659.48	01/04/1996	34362 01490	149-151	1	1 001	FULLY REDEEMED
1993001460	560.11	0.00	560.11	03/31/1994	34362 01620	162-164	1	1 001	FULLY REDEEMED
2001001510	2,806.09	6,150.14	8,956.23	02/10/2004	34362 01650	165-167	4	1 001	FULLY REDEEMED
1992001319	2,308.89	2,422.14	4,731.03	10/28/1993	34363 02280	228-230	1	1 001	FULLY REDEEMED
1994001412	5,756.68	0.00	5,756.68	03/24/1995	34363 02280	228-230	1	1 001	FULLY REDEEMED
2005001322	200.38	0.00	200.38	04/13/2006	34363 02840				FULLY REDEEMED
1980001511	169.05	6,591.30	6,760.35		34365 00030				SETTLED/CLOSED

					Sub/Pyrmd				
1991001299	258.31	0.00	258.31	03/03/1992	34365 00090		1	1 001	FULLY REDEEMED
1992001320	1,687.32	0.00	1,687.32	03/17/1993	34365 00180	18-19	4	1 001	FULLY REDEEMED
1993001462	2,114.38	4,662.12	6,776.50	11/22/1995	34365 00180	18-19	4	1 001	FULLY REDEEMED
1992001321	1,890.72	0.00	1,890.72	03/17/1993	34365 00200	20-21	4	1 001	FULLY REDEEMED
1994001413	777.75	0.00	777.75	05/31/1995	34365 00200	20-21	4	1 001	FULLY REDEEMED
2002001458	14,254.80	4,861.45	19,116.25	08/06/2003	34365 02200		4	1 001	FULLY REDEEMED
1991001300	1,612.95	12,936.06	14,549.01	06/12/1995	34366 00650	65-66	1	1 001	FULLY REDEEMED
1993001463	4,835.69	0.00	4,835.69	06/06/1994	34366 00790	79-82	1	1 001	FULLY REDEEMED
1980001514	1,126.33	0.00	1,126.33		34366 01180				SETTLED/CLOSED
1999001708	1,298.15	9,028.88	10,327.03	04/04/2006	34366 01180	118-119	4	1 001	FULLY REDEEMED
2012003307	510.67	5,200.70	5,711.37		34366 01180	118-119	1	1 001	OPEN
1993001464	1,985.12	7,463.08	9,448.20	07/21/1995	34366 01380	138-140	1	1 001	FULLY REDEEMED
1996001657	385.18	0.00	385.18	11/06/1997	34366 01380	138-140	1	1 001	FULLY REDEEMED
1987001304	1,749.21	34,205.60	35,954.81		34366 01460	146-148	1	1 001	SETTLED/CLOSED
1990001473	1,075.22	0.00	1,075.22	06/05/1991	34366 01880	188-190	1	1 001	FULLY REDEEMED
1992001322	631.68	3,652.13	4,283.81	05/10/1994	34366 02420	242,244	1	1 001	FULLY REDEEMED
1992001323	7,126.11	0.00	7,126.11	06/01/1993	34366 03020		1	1 001	FULLY REDEEMED
1992001324	4,064.10	0.00	4,064.10	04/30/1993	34367 00310	31-33	1	1 001	FULLY REDEEMED
1989001241	985.86	0.00	985.86	05/31/1990	34367 00340	34-36	1	1 001	FULLY REDEEMED
1992001325	4,136.61	1,674.61	5,811.22	06/30/1993	34367 00340	34-36	1	1 001	FULLY REDEEMED
1990001474	2,238.52	0.00	2,238.52	04/03/1991	34367 04070	407-408	1	1 001	FULLY REDEEMED
1992001326	1,805.25	1,637.84	3,443.09	08/30/1993	34367 04090	409-410	1	1 001	FULLY REDEEMED
1992001327	442.55	13,892.14	14,334.69	06/25/1996	34367 04230	423-424	1	1 001	FULLY REDEEMED
1986001137	467.74	0.00	467.74	03/18/1987	34367 04340				FULLY REDEEMED
1977001515	1,710.56	0.00	1,710.56		34367 05020				SETTLED/CLOSED
1990001475	582.06	0.00	582.06	06/03/1991	34367 05630	563 & 568	4	1 001	FULLY REDEEMED
1992001328	2,898.52	2,324.20	5,222.72	08/31/1993	34367 05630	563 & 568	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1989001243	2,104.47	41,509.48	43,613.95	04/05/1995	34368 00020	2,7	4	1 001	FULLY REDEEMED
1989001244	1,271.23	42,342.72	43,613.95	04/05/1995	34368 00050		1	1 001	FULLY REDEEMED
1989001246	1,041.14	15,338.35	16,379.49		34370 04000		4	1 001	SETTLED/CLOSED
1989001247	2,780.78	42,468.05	45,248.83		34370 04010		4	1 001	SETTLED/CLOSED
1990001476	336.03	0.00	336.03	03/20/1991	34371 03300	330-331	1	1 001	FULLY REDEEMED
2013002997	5,167.85	0.00	5,167.85	02/25/2014	34371 03410	341-343	1	1 001	FULLY REDEEMED
2000001498	1,477.20	5,796.77	7,273.97	09/02/2004	34371 03470		1	1 001	FULLY REDEEMED
1986001139	48.10	40.29	88.39	05/12/1988	34371 03480				FULLY REDEEMED
1992001331	35.15	355.37	390.52	06/18/1997	34371 03480		4	1 001	FULLY REDEEMED
2001001527	343.97	390.45	734.42	09/30/2005	34371 03480		4	1 001	FULLY REDEEMED
2018002385	673.29	11.63	684.92	11/30/2019	34371 03480		1	1 001	FULLY REDEEMED
1993001467	2,576.74	2,972.37	5,549.11	03/30/1995	34372 02840	284-286	1	1 001	FULLY REDEEMED
1983001137	1,634.61	0.00	1,634.61	02/28/1986	34372 03530				FULLY REDEEMED
1987001306	215.82	0.00	215.82	03/30/1988	34373 01940	194-195	1	1 001	FULLY REDEEMED
1992001332	2,466.32	9,218.95	11,685.27	07/14/1995	34373 01940	194-195	1	1 001	FULLY REDEEMED
1992001333	2,565.34	1,039.73	3,605.07	07/31/1993	34373 02250	225-226	1	1 001	FULLY REDEEMED
1979001427	1,177.65	0.00	1,177.65		34373 02970				SETTLED/CLOSED
1993001468	371.26	0.00	371.26	04/05/1994	34374 01750	175-177	1	1 001	FULLY REDEEMED
1996001664	1,947.27	4,158.21	6,105.48	05/06/1998	34374 01750	175-177	1	1 001	FULLY REDEEMED
1992001334	878.02	3,862.77	4,740.79	01/25/1994	34374 01780	178-180	1	1 001	FULLY REDEEMED
1991001305	1,343.36	0.00	1,343.36	04/10/1992	34374 02390		1	1 001	FULLY REDEEMED
1992001335	396.31	0.00	396.31	04/15/1993	34374 02390		1	1 001	FULLY REDEEMED
1989001249	2,146.89	1,411.84	3,558.73	06/12/1990	34374 02650		1	1 001	FULLY REDEEMED
1991001306	1,218.76	14,697.33	15,916.09	03/14/1996	34374 02660		1	1 001	FULLY REDEEMED
1994001422	4,118.42	4,321.82	8,440.24	01/31/1996	34375 00710	71-73	1	1 001	FULLY REDEEMED
1987001309	180.69	5,588.32	5,769.01	09/07/1990	34375 01130	113-114	1	1 001	FULLY REDEEMED
1993001469	1,253.26	0.00	1,253.26	02/28/1994	34375 01130	113-114	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1992001336	1,985.52	0.00	1,985.52	05/17/1993	34376 00150	15-16	1	1 001	FULLY REDEEMED
1993001470	2,144.20	16,855.35	18,999.55	10/01/1996	34376 00150	15-16	1	1 001	FULLY REDEEMED
1973000977	338.67	0.00	338.67		34377 00740				SETTLED/CLOSED
1998001689	669.59	482.75	1,152.34	06/30/1999	34377 00750		4	1 001	FULLY REDEEMED
1990001478	3,930.33	2,925.22	6,855.55	08/30/1991	34377 00790		1	1 001	FULLY REDEEMED
2010002901	67,774.08	0.00	67,774.08	05/31/2011	34377 00800	80-81	2	1 001	FULLY REDEEMED
2013003000	18,321.60	76,747.49	95,069.09	11/02/2017	34377 01280	128-129	2	1 001	FULLY REDEEMED
1998001690	1,835.76	6,536.31	8,372.07	12/13/2002	34377 01300	130-131	4	1 001	FULLY REDEEMED
1993001471	1,955.73	2,096.47	4,052.20	10/12/1994	34377 01320	132-133	1	1 001	FULLY REDEEMED
1975001352	147.55	0.00	147.55		34377 01360				SETTLED/CLOSED
2000001507	2,250.96	13,771.75	16,022.71		34377 01360	136-137	4	1 001	SETTLED/CLOSED
2002001470	328.79	0.00	328.79	04/15/2003	34377 01400	140-141	4	1 001	FULLY REDEEMED
1992001338	1,403.20	4,352.52	5,755.72	11/04/1994	34377 01420	142-143	1	1 001	FULLY REDEEMED
1993001473	183.25	1,211.64	1,394.89	07/20/1994	34377 01480	148-149	1	1 001	FULLY REDEEMED
1979001429	871.10	0.00	871.10		34377 01710				SETTLED/CLOSED
2011003021	19,435.99	247,050.63	266,486.62		34377 01770		4	1 001	OPEN
1977001520	576.86	0.00	576.86	01/02/1986	34377 02710				FULLY REDEEMED
2011003022	1,222.35	11,608.47	12,830.82	04/17/2015	34377 02710		1	1 001	FULLY REDEEMED
1976001397	596.08	8,879.37	9,475.45		34377 02770				SETTLED/CLOSED
1999001726	3,573.64	36,618.54	40,192.18	02/01/2007	34377 02770		4	1 001	FULLY REDEEMED
2014002903	7,635.24	57,679.13	65,314.37		34377 02770		4	1 001	OPEN
1988000850	300.22	0.00	300.22	04/27/1989	34377 02830		1	1 001	FULLY REDEEMED
1992001339	174.84	0.00	174.84	02/28/1994	34377 02830		1	1 001	FULLY REDEEMED
1994001427	75.17	0.00	75.17	02/16/1996	34377 02830		1	1 001	FULLY REDEEMED
1976001398	53.03	725.33	778.36		34377 03380				SETTLED/CLOSED
1977001521	486.58	31,214.27	31,700.85		34377 03830				SETTLED/CLOSED
2012003318	3,564.26	8,740.07	12,304.33	08/17/2015	34377 03830		1	1 001	FULLY REDEEMED
2015002846	672.62	6,354.02	7,026.64	07/05/2016	34378 00960		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1994001428	996.90	0.00	996.90	03/08/1995	34378 01130		1	1 001	FULLY REDEEMED
1991001308	1,236.98	4,167.35	5,404.33	08/31/1993	34378 01860		1	1 001	FULLY REDEEMED
1994001429	2,740.79	2,251.20	4,991.99	07/03/1995	34378 01860		1	1 001	FULLY REDEEMED
1981001350	586.32	7,724.59	8,310.91	10/01/1986	34378 01920				FULLY REDEEMED
1983001141	1,185.29	1,105.33	2,290.62		34378 01940				SETTLED/CLOSED
2013003005	1,161.31	0.00	1,161.31		34378 01940		1	1 001	OPEN
2013003006	2,815.98	0.00	2,815.98	04/23/2014	34378 02020		1	1 001	FULLY REDEEMED
2015002848	7,183.96	5,250.04	12,434.00	07/01/2016	34378 02020		1	1 001	FULLY REDEEMED
1980001525	230.37	13,421.26	13,651.63		34378 02140				SETTLED/CLOSED
1998001695	554.74	3,218.42	3,773.16		34378 02140		4	1 001	SETTLED/CLOSED
2012003323	4,977.48	119,547.67	124,525.15		34378 02860		4	1 001	OPEN
2008001929	589.34	418.64	1,007.98	07/30/2009	34379 03810		1	1 001	FULLY REDEEMED
2013003010	5,292.41	77,500.15	82,792.56		34380 02370		1	1 001	OPEN
1989001250	997.48	696.56	1,694.04	07/09/1990	34380 03280	328-329	4	1 001	FULLY REDEEMED
2013003012	3,807.53	0.00	3,807.53	02/21/2014	34380 03390	339-340	1	1 001	FULLY REDEEMED
1993001474	410.01	0.00	410.01	03/24/1994	34380 03460	346-347	1	1 001	FULLY REDEEMED
2011003027	8,158.70	6,262.39	14,421.09	11/30/2012	34380 03460	346-347	4	1 001	FULLY REDEEMED
1991001309	820.05	7,057.44	7,877.49	10/06/1994	34380 03690	369-370	1	1 001	FULLY REDEEMED
2010002923	5,219.95	0.00	5,219.95	04/07/2011	34380 04520	452-453	1	1 001	FULLY REDEEMED
2011003028	615.71	0.00	615.71	11/15/2012	34380 04520	452-453	1	1 001	FULLY REDEEMED
1975001362	374.17	0.00	374.17		34380 04790				SETTLED/CLOSED
1999001734	290.02	4,223.16	4,513.18	03/28/2001	34380 04820		1	1 001	FULLY REDEEMED
1977001524	329.51	5,463.12	5,792.63		34381 03150				SETTLED/CLOSED
2012003328	726.56	1,062.35	1,788.91	02/11/2016	34381 03150	315-316	1	1 001	FULLY REDEEMED
1987001312	120.67	360.32	480.99		34382 02070		4	1 001	SETTLED/CLOSED
1986001145	2,296.71	2,294.69	4,591.40	08/04/1987	34383 00510				FULLY REDEEMED
1989001251	4,055.55	23,804.08	27,859.63	02/06/1995	34383 00510	51-52	1	1 001	FULLY REDEEMED
2000001521	19,518.40	0.00	19,518.40	04/03/2001	34383 06490		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2001001544	22,063.36	140,201.82	162,265.18	06/28/2006	34383 06490		4	1 001	FULLY REDEEMED
2011003032	24,941.33	20,822.56	45,763.89	08/31/2012	34383 06490		4	1 001	FULLY REDEEMED
1989001252	499.87	0.00	499.87	03/13/1990	34384 02150	215-216	1	1 001	FULLY REDEEMED
1990001482	506.43	0.00	506.43	03/29/1991	34384 02150	215-216	1	1 001	FULLY REDEEMED
1991001310	534.50	0.00	534.50	02/27/1992	34384 02150	215-216	1	1 001	FULLY REDEEMED
2009001671	868.33	0.00	868.33	05/13/2010	34384 02210	221-222	1	1 001	FULLY REDEEMED
2011003033	11,021.01	162,994.71	174,015.72		34384 02670		4	1 001	OPEN
2004001344	377.42	0.00	377.42	03/30/2005	34384 02680	268,269	1	1 001	FULLY REDEEMED
1991001311	228.85	3,140.51	3,369.36	07/26/1993	34384 02760	276-277	1	1 001	FULLY REDEEMED
1993001477	397.77	1,559.44	1,957.21	08/12/1994	34384 02760	276-277	1	1 001	FULLY REDEEMED
1994001431	415.63	144.58	560.21	11/28/1995	34384 02760	276-277	1	1 001	FULLY REDEEMED
1993001478	444.15	4,736.02	5,180.17	02/27/1995	34384 02850		1	1 001	FULLY REDEEMED
1992001340	2,234.19	0.00	2,234.19	04/21/1993	34387 00030	3, 41	1	1 001	FULLY REDEEMED
1993001479	2,413.32	2,781.96	5,195.28	04/13/1995	34387 00030	3, 41	1	1 001	FULLY REDEEMED
2012003330	1,768.16	0.00	1,768.16	05/08/2013	34387 00250	25-26	1	1 001	FULLY REDEEMED
2002001604	267.44	348.22	615.66	06/25/2003	34388 02200	220-221	4	1 002	FULLY REDEEMED
2000001663	1,540.22	1,319.90	2,860.12	11/30/2001	34388 02360	236-237	4	1 002	FULLY REDEEMED
2012003526	782.91	5,999.02	6,781.93	11/07/2024	34388 02360	236-237	1	1 002	FULLY REDEEMED
2015003023	9,252.60	78,973.84	88,226.44		34388 02380	238-239	1	1 002	OPEN
1994001486	8,698.30	8,802.34	17,500.64	01/31/1996	34388 03150		4	1 002	FULLY REDEEMED
1993001558	455.45	0.00	455.45	03/17/1994	34389 01160	116-117	4	1 002	FULLY REDEEMED
1993001559	80.58	0.00	80.58	05/26/1994	34389 01200	120-121	4	1 002	FULLY REDEEMED
1986001195	3,224.13	1,495.46	4,719.59	10/19/1987	34389 01340				FULLY REDEEMED
1989001294	548.17	778.58	1,326.75	06/29/1995	34389 01520	152-153	1	1 002	FULLY REDEEMED
2002001608	10,452.39	0.00	10,452.39	05/29/2003	34389 02500		4	1 002	FULLY REDEEMED
1993001560	1,585.88	0.00	1,585.88	05/31/1994	34390 00950	95-98	1	1 002	FULLY REDEEMED
1995001492	1,606.76	1,726.58	3,333.34	06/30/1996	34390 00950	95-98	1	1 002	FULLY REDEEMED
1989001295	2,856.82	10,592.90	13,449.72	03/04/1993	34391 03470		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
1993001561	3,005.59	0.00	3,005.59	05/05/1994	34391	03470		1	1 002	FULLY REDEEMED
1990001551	3,460.87	17,711.74	21,172.61	09/12/1995	34391	03480		4	1 002	FULLY REDEEMED
1991001312	2,477.21	0.00	2,477.21	05/27/1992	34392	00010		1	1 001	FULLY REDEEMED
2012003331	738.35	5,307.92	6,046.27		34392	00110		1	1 001	OPEN
1994001433	474.68	0.00	474.68	04/25/1995	34394	00200		1	1 001	FULLY REDEEMED
1994001434	113.38	0.00	113.38	04/25/1995	34394	01230		1	1 001	FULLY REDEEMED
1991001313	1,729.83	15,198.04	16,927.87	02/15/1996	34395	00090	9-10	1	1 001	FULLY REDEEMED
1992001341	367.86	3,170.72	3,538.58	01/04/1994	34397	00080	8-10	1	1 001	FULLY REDEEMED
1994001435	3,597.15	0.00	3,597.15	05/05/1995	34397	00080	8-10	1	1 001	FULLY REDEEMED
1983001145	2,659.09	0.00	2,659.09	03/03/1986	34397	00180				FULLY REDEEMED
1989001253	124.28	0.00	124.28	05/24/1990	34397	02150		4	1 001	FULLY REDEEMED
1990001485	413.23	0.00	413.23	02/23/1993	34397	02210		1	1 001	FULLY REDEEMED
1989001254	234.92	0.00	234.92	05/24/1990	34397	02220		1	1 001	FULLY REDEEMED
1990001486	240.05	17,189.04	17,429.09	02/23/1993	34397	02220		1	1 001	FULLY REDEEMED
1993001480	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800001	223 CA 178 UNIT 1	1	1 001	FULLY REDEEMED
1993001481	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800002	223 CA 178 UNIT 2	1	1 001	FULLY REDEEMED
1993001482	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800003	223 CA 178 UNIT 3	1	1 001	FULLY REDEEMED
1993001483	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800004	223 CA 178 UNIT 4	1	1 001	FULLY REDEEMED
1993001484	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800005	223 CA 178 UNIT 5	1	1 001	FULLY REDEEMED
1993001485	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800006	223 CA 178 UNIT 6	1	1 001	FULLY REDEEMED
1993001486	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800007	223 CA 178 UNIT 7	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1993001487	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800008	223 CA 178 UNIT 1 8	1 001	FULLY REDEEMED
1993001488	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800009	223 CA 178 UNIT 1 9	1 001	FULLY REDEEMED
1993001489	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800010	223 CA 178 UNIT 1 10	1 001	FULLY REDEEMED
1993001490	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800011	223 CA 178 UNIT 1 11	1 001	FULLY REDEEMED
1993001491	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800012	223 CA 178 UNIT 1 12	1 001	FULLY REDEEMED
1993001492	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800013	223 CA 178 UNIT 1 13	1 001	FULLY REDEEMED
1993001493	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800014	223 CA 178 UNIT 1 14	1 001	FULLY REDEEMED
1993001494	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800015	223 CA 178 UNIT 1 15	1 001	FULLY REDEEMED
1993001495	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800016	223 CA 178 UNIT 1 16	1 001	FULLY REDEEMED
1993001496	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800017	223 CA 178 UNIT 1 17	1 001	FULLY REDEEMED
1993001497	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800018	223 CA 178 UNIT 1 18	1 001	FULLY REDEEMED
1993001498	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800019	223 CA 178 UNIT 1 19	1 001	FULLY REDEEMED
1993001499	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800020	223 CA 178 UNIT 1 20	1 001	FULLY REDEEMED
1993001500	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800021	223 CA 178 UNIT 1 21	1 001	FULLY REDEEMED
1993001501	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800022	223 CA 178 UNIT 1 22	1 001	FULLY REDEEMED
1993001502	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800023	223 CA 178 UNIT 1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
							23			
1993001503	196.18	956.66	1,152.84	01/19/1995	34397	0223UCA017800024	223 CA 178 UNIT 24	1	1 001	FULLY REDEEMED
1989001255	1,821.02	1,195.33	3,016.35	07/24/1990	34398	00370		1	1 001	FULLY REDEEMED
1978001198	847.97	0.00	847.97		34398	01230				SETTLED/CLOSED
2000001529	445.60	200.27	645.87	06/30/2001	34398	03500		4	1 001	FULLY REDEEMED
1990001487	62.70	274.02	336.72		34398	03520		4	1 001	SETTLED/CLOSED
2012003337	371.82	222.64	594.46		34398	03520		1	1 001	OPEN
1989001256	218.18	239.05	457.23	12/30/1992	34398	03540		4	1 001	FULLY REDEEMED
2004001349	532.46	0.00	532.46	03/10/2005	34398	03540		1	1 001	FULLY REDEEMED
2005001348	605.26	467.86	1,073.12	05/14/2007	34398	03540		1	1 001	FULLY REDEEMED
1993001504	341.44	2,699.77	3,041.21	06/29/1994	34399	00430	43-44	1	1 001	FULLY REDEEMED
1987001313	356.36	0.00	356.36	06/01/1988	34399	02520	252-253	1	1 001	FULLY REDEEMED
1998001714	19,628.70	19,352.32	38,981.02	01/31/2000	34400	01270	127-130,623-624	4	1 001	FULLY REDEEMED
2000001532	509.07	0.00	509.07	03/16/2001	34400	01330	133-134	1	1 001	FULLY REDEEMED
1992001343	687.94	0.00	687.94	05/26/1993	34400	01440		1	1 001	FULLY REDEEMED
2002001492	5,556.02	6,123.46	11,679.48	04/19/2004	34400	02140		1	1 001	FULLY REDEEMED
1988000853	185.78	0.00	185.78	05/31/1989	34400	02200		1	1 001	FULLY REDEEMED
1990001489	1,009.33	0.00	1,009.33	03/01/1991	34400	06300		1	1 001	FULLY REDEEMED
2012003341	4,344.62	0.00	4,344.62	03/12/2013	34400	06340		1	1 001	FULLY REDEEMED
1990001490	249.09	0.00	249.09	05/08/1991	34401	00240	24-25	1	1 001	FULLY REDEEMED
1991001316	506.89	3,248.16	3,755.05	02/17/1994	34401	00240	24-25	1	1 001	FULLY REDEEMED
1986001149	3,403.41	0.00	3,403.41	05/08/1987	34401	00700				FULLY REDEEMED
1987001314	4,046.21	16,311.90	20,358.11		34401	00700		4	1 001	SETTLED/CLOSED
2001001552	1,465.27	1,457.33	2,922.60	01/14/2003	34401	04450		4	1 001	FULLY REDEEMED
2003001593	1,625.18	3,570.63	5,195.81	10/30/2007	34401	04450		4	1 001	FULLY REDEEMED
2001001553	606.69	554.98	1,161.67	01/14/2003	34401	04490		4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
1999001755	1,802.34	1,290.96	3,093.30	12/18/2000	34401	04710		4	1 001	FULLY REDEEMED
2001001556	1,520.07	1,514.93	3,035.00	01/14/2003	34401	04710		4	1 001	FULLY REDEEMED
1999001756	1,802.34	1,290.96	3,093.30	12/18/2000	34401	04740		4	1 001	FULLY REDEEMED
2001001557	1,520.07	1,514.93	3,035.00	01/14/2003	34401	04740		4	1 001	FULLY REDEEMED
2005001353	1,222.78	0.00	1,222.78	10/30/2007	34401	04740		4	1 001	FULLY REDEEMED
1995001426	32.60	56.53	89.13	06/13/1996	34401	04770		4	1 001	FULLY REDEEMED
1989001257	2,426.19	18,502.37	20,928.56	08/07/1995	34402	00430	43-44	1	1 001	FULLY REDEEMED
1992001344	143.58	392.45	536.03	08/07/1995	34402	02530		4	1 001	FULLY REDEEMED
2011003046	9,572.00	6,811.38	16,383.38	07/31/2012	34404	00220		1	1 001	FULLY REDEEMED
1991001317	921.87	995.69	1,917.56	08/06/1992	34404	00270		1	1 001	FULLY REDEEMED
2011003048	9,331.94	6,588.05	15,919.99	07/31/2012	34404	00270		1	1 001	FULLY REDEEMED
2011003049	8,961.85	6,124.23	15,086.08	07/31/2012	34404	00280		1	1 001	FULLY REDEEMED
1989001258	593.27	2,707.80	3,301.07	07/12/1990	34405	00060	6,208	1	1 001	FULLY REDEEMED
2000001535	22,003.20	24,434.62	46,437.82	01/14/2002	34406	00010	1-5	4	1 001	FULLY REDEEMED
1993001506	980.88	0.00	980.88	03/09/1994	34406	00100	10-13	1	1 001	FULLY REDEEMED
1991001319	1,679.78	4,060.63	5,740.41	05/05/1993	34406	00330	33-35	1	1 001	FULLY REDEEMED
2012003344	702.91	4,254.18	4,957.09		34406	01310		1	1 001	OPEN
1990001492	2,910.61	3,102.46	6,013.07	11/26/1991	34407	00950	95-97	1	1 001	FULLY REDEEMED
1992001345	3,774.25	8,194.23	11,968.48	09/27/1994	34407	00950	95-97	1	1 001	FULLY REDEEMED
1987001317	310.25	2,750.60	3,060.85	03/08/1989	34408	01820	182-185	1	1 001	FULLY REDEEMED
1992001346	2,103.10	14,721.81	16,824.91	07/25/1995	34409	01990	199-200	1	1 001	FULLY REDEEMED
1989001259	844.53	1,628.35	2,472.88	06/06/1990	34409	02010	201-203	1	1 001	FULLY REDEEMED
1990001493	773.43	20,594.70	21,368.13	10/24/1995	34409	02010	201-203	1	1 001	FULLY REDEEMED
1996001688	4,373.51	0.00	4,373.51	07/10/1997	34410	03160		1	1 001	FULLY REDEEMED
1987001318	3,925.61	3,006.74	6,932.35	08/12/1988	34410	03180		1	1 001	FULLY REDEEMED
2014002929	696.79	0.00	696.79	03/05/2015	34411	03110	311-312	1	1 001	FULLY REDEEMED
1992001347	4,710.35	0.00	4,710.35	02/24/1993	34411	03400	340-343	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1978001201	1,232.98	0.00	1,232.98		34413 00200				SETTLED/CLOSED
1992001348	2,717.35	0.00	2,717.35	04/15/1993	34413 00260	26-27	1	1 001	FULLY REDEEMED
1988000854	196.87	0.00	196.87	08/29/1989	34414 00110	11-12	1	1 001	FULLY REDEEMED
1993001562	1,030.19	3,272.65	4,302.84	12/13/1995	34414 00580	58-59	1	1 002	FULLY REDEEMED
1989001297	1,979.90	0.00	1,979.90	03/05/1990	34414 04140		1	1 002	FULLY REDEEMED
1993001563	3,140.50	0.00	3,140.50	05/31/1994	34414 04140		1	1 002	FULLY REDEEMED
1994001489	3,295.06	3,562.54	6,857.60	03/25/1996	34414 04140		1	1 002	FULLY REDEEMED
1992001414	531.45	0.00	531.45	03/17/1993	34417 0118A	118A-118B,121A-121B	1	1 002	FULLY REDEEMED
1994001490	1,036.90	0.00	1,036.90	05/10/1995	34417 0118A	118A-118B,121A-121B	1	1 002	FULLY REDEEMED
2013003239	201.61	0.00	201.61	05/05/2016	34419 00160		1	1 002	FULLY REDEEMED
1992001415	3,147.01	1,995.05	5,142.06	07/12/1993	34421 00260	26-28	1	1 002	FULLY REDEEMED
1993001564	935.78	3,193.37	4,129.15	01/06/1995	34421 00260	26-28	1	1 002	FULLY REDEEMED
1991001320	2,338.30	1,949.70	4,288.00	06/24/1992	34423 00250	25-26	1	1 001	FULLY REDEEMED
1980001536	247.74	0.00	247.74	12/05/1986	34423 00270				FULLY REDEEMED
1989001260	679.25	0.00	679.25	12/31/1991	34423 03390		1	1 001	FULLY REDEEMED
1986001152	46.10	37.46	83.56	03/17/1988	34423 04390				FULLY REDEEMED
1988000855	60.35	53.04	113.39		34423 04390		4	1 001	SETTLED/CLOSED
1992001349	242.33	316.04	558.37	05/23/1994	34423 04420		4	1 001	FULLY REDEEMED
2003001605	611.00	0.00	611.00	02/23/2004	34423 04420		4	1 001	FULLY REDEEMED
2012003356	691.07	3,959.89	4,650.96		34424 01200		1	1 001	OPEN
1987001360	176.29	0.00	176.29	05/03/1988	34425 00220	22-23	1	1 002	FULLY REDEEMED
1992001416	2,351.43	0.00	2,351.43	03/15/1993	34427 00280	28-30	1	1 002	FULLY REDEEMED
1993001565	2,318.55	0.00	2,318.55	03/30/1994	34427 00280	28-30	1	1 002	FULLY REDEEMED
2014003071	239.72	0.00	239.72	04/09/2015	34430 01340		1	1 002	FULLY REDEEMED
2021003492	658.86	16.92	675.78	03/07/2024	34430 01340		1	1 002	FULLY REDEEMED
1999001900	471.58	597.26	1,068.84	04/30/2001	34432 00370		1	1 002	FULLY REDEEMED
2001001675	210.22	469.88	680.10	08/21/2002	34432 00370		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
1989001261	1,513.48	18,541.72	20,055.20	04/25/1994	34434	01020		1	1 001	FULLY REDEEMED
1999001767	143.66	245.94	389.60	02/08/2001	34435	01250		4	1 001	FULLY REDEEMED
2004001373	350.94	468.36	819.30	05/24/2007	34435	01250		1	1 001	FULLY REDEEMED
1993001509	6,461.41	23,343.80	29,805.21	12/20/1996	34436	01550		4	1 001	FULLY REDEEMED
2002001615	275.20	331.83	607.03	10/24/2003	34437	01330	133-134	4	1 002	FULLY REDEEMED
1990001554	1,277.74	2,035.36	3,313.10	01/24/1992	34438	01010	101-102	1	1 002	FULLY REDEEMED
1988000856	370.85	0.00	370.85	07/26/1989	34438	01310	131-132	4	1 001	FULLY REDEEMED
1993001567	414.33	0.00	414.33	05/16/1994	34438	01640	164-165	1	1 002	FULLY REDEEMED
1993001568	1,736.54	2,437.46	4,174.00	01/26/1995	34438	01770	177-178	1	1 002	FULLY REDEEMED
1986001153	188.59	1,056.68	1,245.27	12/20/1988	34438	0208C				FULLY REDEEMED
2003001611	1,720.37	206.73	1,927.10	12/20/2004	34438	0208C		4	1 001	FULLY REDEEMED
2012003361	442.75	0.00	442.75	05/14/2013	34438	0208C	208C & 208D	1	1 001	FULLY REDEEMED
1994001492	419.09	1,099.08	1,518.17	01/31/1996	34439	02200	220-221	1	1 002	FULLY REDEEMED
1992001350	6,529.35	29,473.52	36,002.87	11/08/1995	34439	0249A	249A,249B	4	1 001	FULLY REDEEMED
1999001906	39.63	770.59	810.22	03/13/2003	34445	01150		4	1 002	FULLY REDEEMED
2003001729	414.70	0.00	414.70	05/21/2004	34445	01150		4	1 002	FULLY REDEEMED
2012003545	424.19	762.49	1,186.68		34445	01150		1	1 002	OPEN
2000001682	391.36	0.00	391.36	02/23/2001	34446	00240	24-25	4	1 002	FULLY REDEEMED
2001001680	633.03	1,214.29	1,847.32	05/10/2004	34446	00240	24-25	4	1 002	FULLY REDEEMED
2008002122	343.23	0.00	343.23	10/29/2009	34446	00240	24-25	1	1 002	FULLY REDEEMED
2011003223	352.05	690.53	1,042.58	02/03/2016	34448	00410	41-42 & 69	1	1 002	FULLY REDEEMED
1991001370	1,768.36	0.00	1,768.36	05/07/1992	34449	00670		1	1 002	FULLY REDEEMED
1992001417	3,657.65	7,020.16	10,677.81	05/08/1995	34449	00670		1	1 002	FULLY REDEEMED
1990001555	1,807.53	0.00	1,807.53	06/04/1991	34450	00200	20-22	1	1 002	FULLY REDEEMED
1991001371	3,790.04	8,308.10	12,098.14	04/28/1994	34450	00200	20-22	1	1 002	FULLY REDEEMED
1990001557	844.92	2,793.84	3,638.76	04/08/1992	34452	00250	25-26	1	1 002	FULLY REDEEMED
1986001199	35.47	13.03	48.50		34452	02120				SETTLED/CLOSED
1999001909	170.43	0.00	170.43	04/05/2000	34455	06620		4	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2001001683	440.15	283.81	723.96	09/30/2002	34455	06620		4	1 002	FULLY REDEEMED
1993001569	1,865.20	4,711.72	6,576.92	08/28/1995	34461	02010		1	1 002	FULLY REDEEMED
2002001623	390.13	351.19	741.32	02/04/2004	34462	01650		4	1 002	FULLY REDEEMED
1992001419	417.28	0.00	417.28	06/01/1993	34468	02600	260,361-362	1	1 002	FULLY REDEEMED
1989001298	1,147.27	0.00	1,147.27	07/03/1990	34469	03970	397-399	1	1 002	FULLY REDEEMED
2016002839	792.74	1,189.84	1,982.58	08/10/2020	34470	04820		1	1 002	FULLY REDEEMED
1990001559	1,637.61	0.00	1,637.61	05/20/1991	34470	05090	509-510	1	1 002	FULLY REDEEMED
1991001372	495.36	2,415.90	2,911.26	01/27/1994	34470	05090	509-510	1	1 002	FULLY REDEEMED
1990001560	3,164.36	2,000.67	5,165.03	12/13/1991	34471	05280	528-530	1	1 002	FULLY REDEEMED
1995001503	135.86	0.00	135.86	05/20/1996	34471	05730		4	1 002	FULLY REDEEMED
2003001741	215.32	191.31	406.63	07/13/2004	34471	05730		4	1 002	FULLY REDEEMED
2021003528	334.00	0.00	334.00		34472	06180		1	1 002	OPEN
2021003529	334.00	0.00	334.00		34472	06190		1	1 002	OPEN
1990001562	2,369.28	2,112.49	4,481.77	01/31/1992	34473	00040	4-6	1	1 002	FULLY REDEEMED
1990001563	2,876.88	0.00	2,876.88	04/01/1991	34473	00560	56-57	4	1 002	FULLY REDEEMED
2021003531	675.99	239.25	915.24		34473	01330		1	1 002	OPEN
2025002385	899.05	0.00	899.05		34475	01790	179-180	1	1 002	OPEN
1998001869	48.85	129.04	177.89	08/09/1999	34480	01520		4	1 002	FULLY REDEEMED
2003001747	533.45	163.40	696.85	07/14/2004	34480	01520		4	1 002	FULLY REDEEMED
1999001921	158.61	126.08	284.69	08/29/2000	34487	02790		4	1 002	FULLY REDEEMED
2006001572	417.09	779.17	1,196.26	03/10/2010	34487	02790		1	1 002	FULLY REDEEMED
1991001374	2,699.53	643.27	3,342.80	04/22/1993	34489	05300		4	1 002	FULLY REDEEMED
2011003239	9,567.83	38,553.26	48,121.09	05/25/2016	34489	05300		4	1 002	FULLY REDEEMED
1991001375	62.35	0.00	62.35	03/05/1992	34490	03490		4	1 002	FULLY REDEEMED
2000001692	238.21	0.00	238.21	04/20/2001	34490	03490		4	1 002	FULLY REDEEMED
2011003241	886.57	5,694.71	6,581.28		34492	03850	385-386	1	1 002	OPEN
1989001301	1,727.79	4,374.87	6,102.66	07/29/1992	34493	05040	504-506	1	1 002	FULLY REDEEMED

					Sub/Pyrmd					
2008002140	553.73	231.74	785.47	08/31/2009	34494	01060		1	1 002	FULLY REDEEMED
1988000905	74.41	590.56	664.97	07/03/1991	34495	02160		4	1 002	FULLY REDEEMED
2004001471	438.84	0.00	438.84	03/04/2005	34495	02450		1	1 002	FULLY REDEEMED
2006001575	515.96	1,168.18	1,684.14	08/04/2009	34495	02450		1	1 002	FULLY REDEEMED
2004001472	340.48	0.00	340.48	03/04/2005	34495	02490		1	1 002	FULLY REDEEMED
2008002142	429.91	127.80	557.71	08/04/2009	34495	02490		1	1 002	FULLY REDEEMED
1993001573	2,212.05	7,520.34	9,732.39	08/11/1995	34496	03730		1	1 002	FULLY REDEEMED
1994001495	1,145.97	0.00	1,145.97	05/08/1995	34499	06730	673-674	4	1 002	FULLY REDEEMED
2012003561	2,752.45	9,833.82	12,586.27		34501	04210		1	1 002	OPEN
2005001489	592.93	0.00	592.93	04/12/2006	34501	04320		1	1 002	FULLY REDEEMED
2008002148	622.16	425.04	1,047.20	10/27/2009	34501	04320		1	1 002	FULLY REDEEMED
2011003244	686.93	0.00	686.93	05/30/2012	34501	04320		1	1 002	FULLY REDEEMED
2012003562	731.95	334.55	1,066.50	05/29/2014	34501	04320		1	1 002	FULLY REDEEMED
2014003098	770.05	718.61	1,488.66	02/23/2017	34501	04320		1	1 002	FULLY REDEEMED
2017002841	1,001.32	0.00	1,001.32	05/25/2018	34501	04320		1	1 002	FULLY REDEEMED
2019002869	1,061.80	1,263.43	2,325.23	01/28/2025	34501	04320		1	1 002	FULLY REDEEMED
2005001490	175.94	0.00	175.94	05/03/2006	34503	07030	703,743	4	1 002	FULLY REDEEMED
1991001377	170.36	0.00	170.36	03/16/1992	34504	07170	717-718	1	1 002	FULLY REDEEMED
1999001928	217.70	4,621.12	4,838.82	09/22/2001	34504	07170	717-718	1	1 002	FULLY REDEEMED
2008002154	231.32	0.00	231.32	06/26/2009	34506	01400	140-141	1	1 002	FULLY REDEEMED
2012003566	775.69	225.02	1,000.71	05/07/2014	34506	01400	140-141	1	1 002	FULLY REDEEMED
1992001422	411.60	0.00	411.60	09/28/1994	34507	03140	314-315	1	1 002	FULLY REDEEMED
1989001303	4,321.27	16,428.16	20,749.43	03/29/1993	34509	05070	507-508	1	1 002	FULLY REDEEMED
1989001305	3,974.25	9,091.37	13,065.62	04/08/1992	34512	01590	159-160	1	1 002	FULLY REDEEMED
1988000857	999.65	11,963.18	12,962.83	12/21/1993	34520	02420	242-244	1	1 001	FULLY REDEEMED
1976001404	13.74	1,290.49	1,304.23		34520	03470				SETTLED/CLOSED
1989001263	623.25	2,052.21	2,675.46	02/01/1991	34520	05410		1	1 001	FULLY REDEEMED
1990001495	221.27	976.81	1,198.08	07/31/1991	34520	05460		1	1 001	FULLY REDEEMED
1992001351	642.82	239.38	882.20	02/16/1996	34520	05460		1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
1989001306	461.82	0.00	461.82	04/06/1990	34523 00540	54-57	1	1 002	FULLY REDEEMED
1989002140	48.70	0.00	48.70	02/19/1991	34529 00240		4	1 018	FULLY REDEEMED
1984002108	61.71	0.00	61.71	07/22/1985	34529 00360				FULLY REDEEMED
1987002248	65.78	0.00	65.78	05/26/1988	34529 00360		4	1 018	FULLY REDEEMED
1989002141	873.17	0.00	873.17	02/19/1991	34529 04600		1	1 018	FULLY REDEEMED
1999003891	80.03	0.00	80.03	03/16/2000	34531 01800		4	1 018	FULLY REDEEMED
2012006854	509.14	0.00	509.14	12/24/2013	34531 01900		1	1 018	FULLY REDEEMED
1987002249	21.32	0.00	21.32	05/05/1988	34531 02040		4	1 018	FULLY REDEEMED
2003003389	186.46	0.00	186.46	03/04/2004	34531 02040		4	1 018	FULLY REDEEMED
1980001594	36.10	0.00	36.10	04/08/1986	34543 00120				FULLY REDEEMED
2002001640	397.33	155.47	552.80	04/07/2004	34543 00120		4	1 002	FULLY REDEEMED
1980001595	36.10	0.00	36.10	04/08/1986	34543 00130				FULLY REDEEMED
2002001641	500.15	372.42	872.57	04/22/2004	34543 00130		4	1 002	FULLY REDEEMED
2000001705	170.74	0.00	170.74	04/25/2001	34543 00160		4	1 002	FULLY REDEEMED
2000001706	170.74	0.00	170.74	04/25/2001	34543 00170		4	1 002	FULLY REDEEMED
2011003249	554.63	222.17	776.80	10/04/2013	34543 00170		1	1 002	FULLY REDEEMED
1989002142	4,955.53	0.00	4,955.53	03/30/1990	34544 00040		1	1 018	FULLY REDEEMED
1990001496	65.56	0.00	65.56	04/15/1991	34546 0052B		4	1 001	FULLY REDEEMED
1998001734	64.99	0.00	64.99	04/26/1999	34546 0052B		4	1 001	FULLY REDEEMED
2002001510	306.62	0.00	306.62	11/30/2003	34546 0052B		4	1 001	FULLY REDEEMED
2014002937	375.24	15.03	390.27	10/11/2016	34546 0052B		1	1 001	FULLY REDEEMED
2018002428	288.09	0.00	288.09	05/13/2019	34546 0052B		1	1 001	FULLY REDEEMED
2004003004	303.13	0.00	303.13	06/09/2005	34546 00540		1	1 018	FULLY REDEEMED
2018005196	288.61	78.99	367.60		34546 00540		1	1 018	OPEN
1993001511	1,563.00	0.00	1,563.00	05/20/1994	34547 00150		1	1 001	FULLY REDEEMED
1994001436	3,280.56	5,103.86	8,384.42	06/13/1996	34547 00150		1	1 001	FULLY REDEEMED
2015002891	4,292.76	0.00	4,292.76	02/24/2016	34547 00170		1	1 001	FULLY REDEEMED
1992001423	759.50	0.00	759.50	03/12/1993	34548 01410		1	1 002	FULLY REDEEMED
1989001307	472.54	0.00	472.54	05/10/1990	34548 02850		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1989001308	439.82	0.00	439.82	05/10/1990	34548 02860		4	1 002	FULLY REDEEMED
1991001321	479.27	0.00	479.27	05/05/1992	34553 02100	210-211, 594-595	1	1 001	FULLY REDEEMED
1992001352	979.33	997.87	1,977.20	11/05/1993	34553 02130	213-214	4	1 001	FULLY REDEEMED
1991001322	43.10	0.00	43.10	10/05/1992	34553 05980		4	1 001	FULLY REDEEMED
1989001264	380.15	0.00	380.15	05/10/1990	34553 07080		4	1 001	FULLY REDEEMED
1992001353	331.22	0.00	331.22	05/27/1993	34553 07080		4	1 001	FULLY REDEEMED
1994001437	140.78	0.00	140.78	05/08/1995	34553 07080		4	1 001	FULLY REDEEMED
1995001431	658.94	507.15	1,166.09	06/13/1996	34553 07080		4	1 001	FULLY REDEEMED
1990002332	4,379.79	0.00	4,379.79	04/17/1991	35 B 11270		1	1 013	FULLY REDEEMED
1991002048	2,211.03	29,973.30	32,184.33	02/06/1997	35 B 11270		1	1 013	FULLY REDEEMED
2008005073	835.70	705.88	1,541.58	08/31/2010	35 J 03250		1	1 027	FULLY REDEEMED
1988001693	66.06	0.00	66.06	05/31/1989	35 J 03270		4	1 027	FULLY REDEEMED
2017006367	553.79	0.00	553.79	05/25/2018	35 J 03510		1	1 027	FULLY REDEEMED
2018005744	1,532.82	1,394.87	2,927.69	10/15/2024	35 J 03510		1	1 027	FULLY REDEEMED
2019006235	441.57	735.51	1,177.08	10/15/2024	35 J 03520		1	1 027	FULLY REDEEMED
2008005074	845.41	0.00	845.41	04/01/2009	35 J 03710		1	1 027	FULLY REDEEMED
2012007505	746.13	1,500.38	2,246.51	10/10/2014	35 J 03710		1	1 027	FULLY REDEEMED
1986001797	1,605.72	1,739.26	3,344.98	12/31/1987	35 L 00160				FULLY REDEEMED
1993002249	203.67	0.00	203.67	05/19/1994	35 L 00950		4	1 012	FULLY REDEEMED
1998003086	308.45	0.00	308.45	03/26/1999	35 L 00950		4	1 012	FULLY REDEEMED
2000003007	582.13	430.44	1,012.57	10/09/2001	35 L 00950		4	1 012	FULLY REDEEMED
2005002542	258.58	484.70	743.28	10/24/2006	35 L 00950		1	1 012	FULLY REDEEMED
1992002099	3,236.48	1,389.08	4,625.56	09/30/1993	35 L 01280	128-130	1	1 012	FULLY REDEEMED
1992002100	3,452.63	5,234.35	8,686.98	01/07/1994	35 L 01310	131-133	1	1 012	FULLY REDEEMED
1989001908	2,318.17	4,212.51	6,530.68	07/08/1991	35 L 01440	144-146	1	1 012	FULLY REDEEMED
1992002101	522.10	7,193.39	7,715.49	03/02/1995	35 L 01440	144-146	1	1 012	FULLY REDEEMED
1989001909	4,287.04	45,210.46	49,497.50	12/26/1995	35 L 03360	336-341	1	1 012	FULLY REDEEMED
1976001976	48.56	699.42	747.98		35 L 11080				SETTLED/CLOSED

				Sub/Pyrmd					
1987001944	643.39	2,361.03	3,004.42		35 L 11280		4	1 012	SETTLED/CLOSED
1989001910	472.37	0.00	472.37	11/23/1993	35 L 11300		1	1 012	FULLY REDEEMED
1998003091	476.62	425.01	901.63	07/28/1999	35 L 11380				FULLY REDEEMED
1992002103	1,299.08	0.00	1,299.08	05/10/1993	35 N 04300		1	1 012	FULLY REDEEMED
1990002257	4,642.83	6,829.48	11,472.31	12/20/1991	35 N 04570		1	1 012	FULLY REDEEMED
1991002472	3,208.89	5,426.44	8,635.33	08/19/1993	35 Q0104320		1	1 027	FULLY REDEEMED
1993002624	8,200.41	34,506.30	42,706.71	11/14/1995	35002 00620	62-63	4	1 017	FULLY REDEEMED
1992002373	3,852.35	8,679.04	12,531.39	05/05/1995	35019 04350		1	1 017	FULLY REDEEMED
1989002102	1,949.40	51,013.77	52,963.17		35023 03490		4	1 017	SETTLED/CLOSED
2004002953	511.15	900.13	1,411.28	02/16/2007	35026 03520		1	1 017	FULLY REDEEMED
2008004600	523.56	542.31	1,065.87	05/20/2010	35026 03520		1	1 017	FULLY REDEEMED
1999003291	5,328.97	12,007.58	17,336.55	04/29/2002	35028 00090		1	1 012	FULLY REDEEMED
1994002229	2,440.10	5,842.66	8,282.76	02/08/1996	35028 00150		1	1 012	FULLY REDEEMED
1995002627	1,433.17	853.07	2,286.24	07/22/1996	35029 02010	201-202	1	1 016	FULLY REDEEMED
2016005404	944.51	902.66	1,847.17	01/31/2018	35029 07020	702-703	1	1 016	FULLY REDEEMED
2011006059	269.97	0.00	269.97	06/07/2012	35029 09100		1	1 016	FULLY REDEEMED
1999003787	71.04	161.54	232.58	11/22/2000	35029 20690		4	1 016	FULLY REDEEMED
2002003204	313.05	0.00	313.05	12/24/2003	35029 20690		4	1 016	FULLY REDEEMED
1978001915	13.56	48.74	62.30		35029 20790				SETTLED/CLOSED
1989002089	1,812.00	1,932.16	3,744.16	07/27/1990	35031 03890	389-390	1	1 016	FULLY REDEEMED
1989002090	159.18	173.42	332.60	07/27/1990	35031 03910	391-392	4	1 016	FULLY REDEEMED
1990002557	1,145.95	0.00	1,145.95	05/30/1991	35035 03130		1	1 016	FULLY REDEEMED
1991002245	2,364.67	4,147.11	6,511.78	07/29/1993	35035 03130		1	1 016	FULLY REDEEMED
1990002558	2,065.47	1,045.94	3,111.41	07/11/1991	35035 05250	525-526	1	1 016	FULLY REDEEMED
1991002246	1,002.55	4,762.46	5,765.01	10/14/1993	35035 05250	525-526	1	1 016	FULLY REDEEMED
1990002559	1,842.14	7,001.44	8,843.58	05/01/1995	35035 05440		1	1 016	FULLY REDEEMED

					Sub/Pyrmd				
2002003208	2,250.44	1,620.67	3,871.11	12/01/2003	35036 00010	1-2	4	1 016	FULLY REDEEMED
1979002373	97.34	7,685.28	7,782.62	11/26/1986	35036 00620				FULLY REDEEMED
1987002192	133.93	0.00	133.93	05/09/1988	35036 00620	62-63	4	1 016	FULLY REDEEMED
1990002560	1,195.22	1,224.02	2,419.24	07/11/1991	35041 01190		1	1 016	FULLY REDEEMED
1989002103	2,635.08	10,358.89	12,993.97	03/31/1993	35044 00180	18-19	1	1 017	FULLY REDEEMED
1989002104	2,306.44	18,582.14	20,888.58	03/01/1993	35046 03220		1	1 017	FULLY REDEEMED
1986002066	46.68	74.20	120.88	08/11/1987	35052 00060				FULLY REDEEMED
2003003339	165.87	0.00	165.87	11/18/2005	35052 01190		4	1 017	FULLY REDEEMED
1990002561	1,097.81	4,450.10	5,547.91	10/16/1991	35054 00730		1	1 016	FULLY REDEEMED
1980002583	20.94	50.40	71.34		35068 01280				SETTLED/CLOSED
2011006070	651.63	2,391.40	3,043.03	03/14/2018	35069 00010	1-2	1	1 016	FULLY REDEEMED
2018004999	584.24	0.00	584.24	03/25/2019	35069 00010	1-2	1	1 016	FULLY REDEEMED
2009003762	624.62	0.00	624.62	08/02/2010	35069 00130		1	1 016	FULLY REDEEMED
1991002269	4,560.04	25,214.84	29,774.88	07/12/1995	35070 00230	23-24,31	1	1 017	FULLY REDEEMED
2009004020	261.80	547.29	809.09	02/17/2011	35074 02650		1	1 021	FULLY REDEEMED
1977002418	11.66	29.16	40.82		35076 01290				SETTLED/CLOSED
1987002193	39.04	201.27	240.31		35081 00720		4	1 016	SETTLED/CLOSED
2005003032	277.48	336.06	613.54	08/09/2006	35081 00720		1	1 016	FULLY REDEEMED
2013006275	14,711.34	0.00	14,711.34	05/30/2014	35082 00110	11-12	4	1 016	FULLY REDEEMED
1993002605	192.61	188.37	380.98	02/28/1995	35082 01270		4	1 016	FULLY REDEEMED
1990002654	4,990.15	25,959.14	30,949.29	05/10/1995	35088 00260	26-27	1	1 021	FULLY REDEEMED
1991002049	1,070.76	1,075.65	2,146.41	06/30/1992	35089 00360	36-39	1	1 013	FULLY REDEEMED
2013006403	3,727.47	41,890.79	45,618.26		35103 04140		4	1 017	OPEN
1989002106	7,073.79	4,204.59	11,278.38	08/02/1990	35104 01040		4	1 017	FULLY REDEEMED
1989002107	233.92	117.15	351.07	08/03/1990	35104 01120		4	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2000003509	6,211.14	0.00	6,211.14	08/06/2002	35107 00190	19-23	1	1 017	FULLY REDEEMED
1994002557	183,990.38	141,307.57	325,297.95	10/31/1995	35110 01230		4	1 017	FULLY REDEEMED
1996003307	164,850.22	0.00	164,850.22	05/09/1997	35110 01230		4	1 017	FULLY REDEEMED
2005003092	418.03	137.33	555.36	12/28/2006	35131 01040		1	1 017	FULLY REDEEMED
1992002377	2,435.55	0.00	2,435.55	05/13/1993	35135 00510		1	1 017	FULLY REDEEMED
1992002378	4,894.19	2,657.33	7,551.52	08/26/1993	35139 01350		1	1 017	FULLY REDEEMED
1992002379	4,807.09	0.00	4,807.09	10/25/1993	35140 00180	18-20	1	1 017	FULLY REDEEMED
1978001937	64.77	924.55	989.32		35144 00100				SETTLED/CLOSED
1999003846	54.76	147.00	201.76	03/14/2001	35153 00420		4	1 017	FULLY REDEEMED
2002003267	192.78	0.00	192.78	07/01/2011	35153 00420		4	1 017	FULLY REDEEMED
2020006528	582.81	0.00	582.81	04/03/2025	35160 00710		1	1 017	FULLY REDEEMED
1979002398	60.37	605.13	665.50		35161 00740				SETTLED/CLOSED
1991002272	4,584.18	8,076.89	12,661.07	02/14/1994	35161 01210		1	1 017	FULLY REDEEMED
2012006738	928.60	7,400.54	8,329.14		35161 01280		1	1 017	OPEN
1978001938	9.10	0.00	9.10	11/07/1989	35161 01300				FULLY REDEEMED
1997003048	374.37	0.00	374.37	05/11/1998	35162 00260		4	1 017	FULLY REDEEMED
1999003848	91.06	0.00	91.06	03/02/2000	35162 00260		4	1 017	FULLY REDEEMED
1997003049	374.37	0.00	374.37	05/11/1998	35162 00270		4	1 017	FULLY REDEEMED
2015006070	835.80	0.00	835.80	04/27/2016	35162 00530		1	1 017	FULLY REDEEMED
2025004585	400.26	118.30	518.56	08/31/2026	35162 00530		1	1 017	FULLY REDEEMED
2015006073	302.74	0.00	302.74	05/11/2016	35173 00840		1	1 017	FULLY REDEEMED
1999003850	593.52	394.50	988.02	07/14/2000	35173 01090	109-110	1	1 017	FULLY REDEEMED
1991002274	2,440.94	11,056.38	13,497.32	06/19/1995	35178 01610		1	1 017	FULLY REDEEMED
1992002382	668.32	0.00	668.32	02/24/1993	35180 01140		1	1 017	FULLY REDEEMED
2005003097	262.77	0.00	262.77	05/05/2006	35181 00230		1	1 017	FULLY REDEEMED
1992002383	3,374.66	1,816.12	5,190.78	07/19/1993	35183 01230		1	1 017	FULLY REDEEMED

		Sub/Pyrmd							
2018005112	310.46	148.42	458.88		35184 00730		1	1 017	OPEN
1999003853	5,904.67	0.00	5,904.67	05/24/2000	35190 00410	41-43	1	1 017	FULLY REDEEMED
1991002276	3,606.78	10,569.85	14,176.63	05/31/1996	35199 00010	1-5	1	1 017	FULLY REDEEMED
1990002334	2,979.19	2,309.68	5,288.87	07/18/1991	352130200920		1	1 013	FULLY REDEEMED
1987001999	25.73	241.76	267.49	06/21/1990	352130202420		4	1 013	FULLY REDEEMED
2010005482	270.61	755.40	1,026.01	01/04/2012	352130202420		1	1 013	FULLY REDEEMED
2001002923	157.53	0.00	157.53	06/05/2002	352130202430		4	1 013	FULLY REDEEMED
1975002065	91.61	1,159.45	1,251.06		35216 03710				SETTLED/CLOSED
1990002335	994.90	4,633.00	5,627.90	02/14/1992	35218 00300		1	1 013	FULLY REDEEMED
1993002317	351.64	0.00	351.64	02/22/1994	35218 00350		1	1 013	FULLY REDEEMED
2010005485	414.20	0.00	414.20	02/18/2011	35228 00450		1	1 013	FULLY REDEEMED
2000003129	243.10	0.00	243.10	03/28/2001	35230 01000		1	1 013	FULLY REDEEMED
2003002928	1,063.26	0.00	1,063.26	03/05/2004	35230 01000		1	1 013	FULLY REDEEMED
1992002148	1,034.04	0.00	1,034.04	06/07/1993	35235 00620		1	1 013	FULLY REDEEMED
2011005305	183.70	0.00	183.70	03/05/2012	35236 00220		1	1 013	FULLY REDEEMED
1994002231	59.05	0.00	59.05	06/15/1995	35241 0102C	102C-102D	1	1 012	FULLY REDEEMED
2015005022	727.72	1,178.20	1,905.92	01/18/2018	35243 00280	28-29	1	1 012	FULLY REDEEMED
1988001372	171.49	370.57	542.06	02/20/1991	35244 0045A	45A,45B	4	1 012	FULLY REDEEMED
1987001946	53.54	42.24	95.78	07/08/1988	35246 00550		4	1 012	FULLY REDEEMED
1989001911	47.05	110.56	157.61	12/02/1992	35246 00550		4	1 012	FULLY REDEEMED
1992002104	1,698.20	0.00	1,698.20	07/29/1994	35246 08520	852-853 & 877	1	1 012	FULLY REDEEMED
1987001948	53.54	346.33	399.87	09/18/1990	35246 08780		4	1 012	FULLY REDEEMED
1992002105	51.90	468.57	520.47	10/01/1996	35246 08780		4	1 012	FULLY REDEEMED
1997002571	146.58	0.00	146.58	02/23/1998	35246 08780		4	1 012	FULLY REDEEMED
1998003102	56.62	1,510.14	1,566.76	07/28/2004	35246 08780		4	1 012	FULLY REDEEMED
1998003104	259.39	233.54	492.93	11/30/1999	35247 00460		4	1 012	FULLY REDEEMED
1989001912	281.83	0.00	281.83	04/12/1990	35248 01120	112,210	1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
2021005737	304.61	0.00	304.61		35249	01170		1	1 012	OPEN
1997002573	31.64	0.00	31.64	06/01/1998	35253	03410		4	1 012	FULLY REDEEMED
1996002814	34.44	0.00	34.44	04/23/1998	35253	06390		4	1 012	FULLY REDEEMED
1992002149	314.86	3,091.63	3,406.49	11/09/1994	35258	00700	70-72	1	1 013	FULLY REDEEMED
1988001696	117.65	0.00	117.65	04/27/1989	35268	01120		4	1 027	FULLY REDEEMED
1994002813	79.31	96.15	175.46	03/18/1996	35269	00640		4	1 027	FULLY REDEEMED
2005003385	501.20	382.68	883.88	08/01/2006	35269	00640		1	1 027	FULLY REDEEMED
1987002391	97.13	0.00	97.13	03/10/1988	35271	03580		4	1 027	FULLY REDEEMED
1992002577	6,133.13	3,388.40	9,521.53	06/09/1993	35272	01120	112-115	1	1 027	FULLY REDEEMED
1993002854	527.66	0.00	527.66	05/26/1994	35272	01300	130-131	4	1 027	FULLY REDEEMED
1989002279	1,146.27	0.00	1,146.27	05/11/1990	35272	01320	132-133	1	1 027	FULLY REDEEMED
1990002770	1,169.90	12,772.63	13,942.53	03/22/1996	35272	01320	132-133	1	1 027	FULLY REDEEMED
1988001698	695.17	1,136.34	1,831.51	05/31/1991	35272	01340	134-135	1	1 027	FULLY REDEEMED
1991002473	546.34	2,645.65	3,191.99	03/22/1996	35272	01340	134-135	1	1 027	FULLY REDEEMED
1989002280	3,846.20	20,872.53	24,718.73	04/14/1993	35274	04380	438-443	1	1 027	FULLY REDEEMED
1993002855	903.54	0.00	903.54	02/28/1994	35276	00320	32-34	1	1 027	FULLY REDEEMED
2010005348	354.51	6,612.26	6,966.77		35279	00310	31-33	4	1 012	OPEN
2010005349	360.54	6,853.35	7,213.89		35279	00340	34-37	4	1 012	OPEN
1990002261	3,121.34	3,037.73	6,159.07	07/23/1991	35284	01670	167-168	1	1 012	FULLY REDEEMED
2016004583	1,016.54	0.00	1,016.54	04/17/2017	35284	01810		1	1 012	FULLY REDEEMED
2012005629	371.54	193.65	565.19		35286	02720		1	1 012	OPEN
2006002724	552.99	986.91	1,539.90	07/01/2008	35287	02270		1	1 012	FULLY REDEEMED
1992002106	645.85	0.00	645.85	03/06/1993	35289	01300	130-133	1	1 012	FULLY REDEEMED
2002002751	831.24	0.00	831.24	05/29/2003	35290	01100	110-111	4	1 012	FULLY REDEEMED
2017005660	626.15	0.00	626.15	05/14/2018	35291	03910		1	1 017	FULLY REDEEMED

				Sub/Pyrmd					
2006003313	1,878.07	1,600.01	3,478.08	05/14/2008	35292 0411A	411A	4	1 017	FULLY REDEEMED
2024005317	571.81	723.02	1,294.83		35292 0411A	411A	4	1 017	OPEN
2011006213	472.71	104.04	576.75	04/02/2013	35298 06270		1	1 017	FULLY REDEEMED
2024005322	628.54	0.00	628.54	04/24/2025	35298 06270		1	1 017	FULLY REDEEMED
2001003347	308.50	0.00	308.50	03/08/2002	35298 06320		4	1 017	FULLY REDEEMED
1974001745	27.80	438.10	465.90		35304 06780				SETTLED/CLOSED
1990002593	518.11	2,543.81	3,061.92	02/01/1995	35306 00220	22-23	4	1 017	FULLY REDEEMED
1990002594	2,765.71	14,664.97	17,430.68	02/01/1995	35306 00240	24-27	4	1 017	FULLY REDEEMED
2024005966	672.58	115.54	788.12		35307 03030		1	1 027	OPEN
2000003818	335.33	0.00	335.33	05/31/2001	35307 03040		4	1 027	FULLY REDEEMED
1991002475	3,601.77	17,930.33	21,532.10	12/29/1994	35320 00430	43-48	1	1 027	FULLY REDEEMED
1990002772	2,461.56	2,592.95	5,054.51	11/30/1992	35321 00630	63-64	1	1 027	FULLY REDEEMED
2015006817	13,479.77	8,672.43	22,152.20	04/27/2017	35322 00660	66-67	1	1 027	FULLY REDEEMED
1998001739	7,525.27	7,407.45	14,932.72	01/31/2000	353280101190		4	1 001	FULLY REDEEMED
1992001354	25,132.80	63,723.04	88,855.84	03/21/1995	353280103280	328-329,464	4	1 001	FULLY REDEEMED
1979001441	402.27	0.00	402.27	09/22/1986	353280104540				FULLY REDEEMED
1999001777	1,518.23	0.00	1,518.23	05/22/2000	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2013003063	16,131.50	24,702.29	40,833.79	07/31/2015	353280200460	46-48,651	4	1 001	FULLY REDEEMED
2002001515	12,390.48	0.00	12,390.48	05/28/2003	353280200490	49-50,673	4	1 001	FULLY REDEEMED
2014002940	20,204.32	16,852.53	37,056.85	11/04/2015	353280200490	49-50,673	4	1 001	FULLY REDEEMED
1971001141	4,775.54	557.49	5,333.03		353280202550				SETTLED/CLOSED
1999001778	6,602.08	52,424.18	59,026.26	07/30/2004	353280203080	308-309	4	1 001	FULLY REDEEMED
1999001779	6,694.10	49,419.69	56,113.79	04/11/2006	353280204430		4	1 001	FULLY REDEEMED
2008001975	3,298.24	2,629.81	5,928.05	03/08/2011	353280204430		4	1 001	FULLY REDEEMED
1999001780	704.16	3,206.24	3,910.40	05/28/2003	353280206600		4	1 001	FULLY REDEEMED
2003001616	1,259.36	412.60	1,671.96	07/30/2004	353280206600		4	1 001	FULLY REDEEMED
1991001327	854.28	759.41	1,613.69	07/27/1992	353280206740		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
2002001517	1,860.45	0.00	1,860.45	05/28/2003	353280206740		4	1 001	FULLY REDEEMED
2003001618	1,982.01	1,014.74	2,996.75	03/22/2005	353280206740		4	1 001	FULLY REDEEMED
2014002942	1,638.10	1,085.39	2,723.49	11/04/2015	353280206740		4	1 001	FULLY REDEEMED
1971001142	2,675.93	311.97	2,987.90		353280206900				SETTLED/CLOSED
1998001742	6,147.06	6,660.08	12,807.14	08/13/2001	353280206940		4	1 001	FULLY REDEEMED
1999001782	3,021.51	0.00	3,021.51	05/31/2000	353280206950		4	1 001	FULLY REDEEMED
2012003372	10,149.46	117,203.05	127,352.51		353280206950		4	1 001	OPEN
1995002328	1,698.35	1,486.79	3,185.14	08/20/1996	35329 06240	624-625	1	1 012	FULLY REDEEMED
2004002459	508.58	383.64	892.22	10/18/2005	35329 06410		1	1 012	FULLY REDEEMED
2019004656	1,326.83	1,014.97	2,341.80	02/02/2022	35329 06410		1	1 012	FULLY REDEEMED
2003002831	174.38	335.39	509.77	07/08/2005	35329 06500		4	1 012	FULLY REDEEMED
2018004255	643.13	354.82	997.95	02/02/2022	35329 06500		1	1 012	FULLY REDEEMED
1989002282	5,130.61	36,171.22	41,301.83	04/24/1995	35330 00560	56-60	1	1 027	FULLY REDEEMED
1993002857	959.32	0.00	959.32	07/01/1994	35330 01630		1	1 027	FULLY REDEEMED
2007004388	197.00	148.98	345.98	06/30/2008	35330 01640		1	1 027	FULLY REDEEMED
2007004389	185.10	107.69	292.79	06/30/2008	35330 01670		1	1 027	FULLY REDEEMED
2000003821	512.11	508.75	1,020.86	06/27/2002	35330 02000		4	1 027	FULLY REDEEMED
2012007521	525.52	2,514.62	3,040.14		35330 02000		1	1 027	OPEN
1993002858	81.11	0.00	81.11	05/03/1994	35334 02100		4	1 027	FULLY REDEEMED
1994002815	39.10	0.00	39.10	07/27/1995	35334 02100		4	1 027	FULLY REDEEMED
1996003637	36.88	0.00	36.88	04/04/1997	35334 02100		4	1 027	FULLY REDEEMED
1989002283	1,642.59	0.00	1,642.59	04/02/1990	35345 02110	211	1	1 027	FULLY REDEEMED
1993002859	1,969.38	6,072.62	8,042.00	06/21/1995	35346 02830	283-284	1	1 027	FULLY REDEEMED
1987002393	36.83	86.58	123.41	12/06/1988	35352 02790				FULLY REDEEMED
1990002774	4,894.54	2,235.58	7,130.12	08/01/1991	35352 04520	452-454	1	1 027	FULLY REDEEMED
1991002477	2,663.49	6,180.04	8,843.53	11/30/1994	35352 04520	452-454	1	1 027	FULLY REDEEMED
2008005088	6,641.85	51,035.17	57,677.02	06/07/2011	35354 00170	17-18	4	1 027	FULLY REDEEMED
1962002516	24.06	232.20	256.26		35354 04500				SETTLED/CLOSED

		Sub/Pyrmd							
1979002628	9,755.74	0.00	9,755.74		35355 00500				SETTLED/CLOSED
1979002629	2,007.46	0.00	2,007.46		35356 06200				SETTLED/CLOSED
1991002479	38.72	0.00	38.72	05/21/1992	35356 06360		4	1 027	FULLY REDEEMED
1987002396	69.37	143.13	212.50		35356 06410		4	1 027	SETTLED/CLOSED
1992002582	3,662.98	3,984.69	7,647.67	01/28/1994	35361 01750	175-176,274	1	1 027	FULLY REDEEMED
1990002778	19,767.14	0.00	19,767.14	10/09/1996	35363 02310	231-234	4	1 027	FULLY REDEEMED
1990002779	4,612.20	0.00	4,612.20	10/09/1996	35363 02350	235-236	4	1 027	FULLY REDEEMED
1990002780	12,585.31	0.00	12,585.31	10/09/1996	35363 02370	237-240	4	1 027	FULLY REDEEMED
1980002887	173.48	1,630.25	1,803.73		35363 02550				SETTLED/CLOSED
1985001581	2,358.50	0.00	2,358.50	08/13/1986	35367 03190				FULLY REDEEMED
1990001498	2,317.62	4,038.39	6,356.01	02/10/1992	35367 03190		1	1 001	FULLY REDEEMED
1987002401	34.60	0.00	34.60	04/18/1988	35367 03700		4	1 027	FULLY REDEEMED
1992001360	19,770.01	69,709.37	89,479.38	08/25/1995	35368 02150		4	1 001	FULLY REDEEMED
1999001784	190.73	2,134.85	2,325.58	01/30/2003	35368 02810		4	1 001	FULLY REDEEMED
2003001620	837.78	0.00	837.78	04/13/2004	35368 02810		4	1 001	FULLY REDEEMED
2011003069	490.04	0.00	490.04	03/08/2012	35368 02810		1	1 001	FULLY REDEEMED
2012005631	969.43	348.05	1,317.48	08/27/2013	35370 06370		1	1 012	FULLY REDEEMED
2013005300	395.77	2,824.08	3,219.85	08/30/2018	35370 06370		1	1 012	FULLY REDEEMED
1993002865	20,205.58	207,672.18	227,877.76	09/27/2005	35371 00050		4	1 027	FULLY REDEEMED
1993002866	23,644.89	638,828.24	662,473.13	05/31/2005	35371 00060		4	1 027	FULLY REDEEMED
2008005092	34,191.14	51,982.24	86,173.38	07/09/2010	35371 00090		4	1 027	FULLY REDEEMED
1992002589	3,819.67	4,566.22	8,385.89	05/22/1995	35376 01110	111-112	1	1 027	FULLY REDEEMED
1992002590	15,431.61	298,417.60	313,849.21		35376 03680		4	1 027	SETTLED/CLOSED
2013007188	20,321.93	257,976.51	278,298.44		35376 03680		4	1 027	OPEN
1989002289	4,202.30	25,921.08	30,123.38	01/27/1995	35377 00380	38-39	1	1 027	FULLY REDEEMED
2008005097	812.17	0.00	812.17	03/19/2009	35379 03380		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
1992002591	4,431.62	30,204.10	34,635.72	04/11/1997	35380 01540		1	1 027	FULLY REDEEMED
1999004218	126.84	0.00	126.84	06/22/2000	35383 02990		4	1 027	FULLY REDEEMED
1993002868	14,060.37	8,550.14	22,610.51	08/08/1994	35386 02120		4	1 027	FULLY REDEEMED
1990002783	345.82	5,625.24	5,971.06		35387 00120		4	1 027	SETTLED/CLOSED
2012007550	373.79	242.35	616.14		35387 00120		1	1 027	OPEN
2018005773	342.58	116.63	459.21	08/09/2019	35387 00190		1	1 027	FULLY REDEEMED
1993002869	6,465.43	0.00	6,465.43	05/26/1994	35388 00340		1	1 027	FULLY REDEEMED
1996003658	43.72	0.00	43.72	02/06/2001	35389 02040		4	1 027	FULLY REDEEMED
2005003395	265.47	0.00	265.47	04/17/2006	35389 02040		1	1 027	FULLY REDEEMED
2012007556	1,187.63	529.20	1,716.83	05/28/2015	35391 00420		1	1 027	FULLY REDEEMED
2017006398	1,084.98	988.13	2,073.11	11/15/2018	35391 00420		1	1 027	FULLY REDEEMED
1993002870	540.40	7,971.64	8,512.04	10/31/1994	35391 02090				FULLY REDEEMED
1993002871	338.13	7,862.29	8,200.42	10/31/1994	35391 02100				FULLY REDEEMED
2000003835	334.27	0.00	334.27	05/21/2001	35393 02150	215	4	1 027	FULLY REDEEMED
2001003707	377.90	0.00	377.90	05/02/2002	35393 02150	215	4	1 027	FULLY REDEEMED
2005003400	524.11	445.76	969.87	12/04/2006	35393 02150	215	1	1 027	FULLY REDEEMED
2010007221	333.82	344.64	678.46	08/01/2011	35393 02150	215	1	1 027	FULLY REDEEMED
2014006907	759.55	0.00	759.55	05/15/2015	35393 02150	215	1	1 027	FULLY REDEEMED
1987002406	38.79	26.02	64.81		35395 04160		4	1 027	SETTLED/CLOSED
1989002290	4,001.35	9,486.07	13,487.42	02/10/1992	35397 03070		1	1 027	FULLY REDEEMED
1980002891	52.28	327.56	379.84		35397 03090				SETTLED/CLOSED
1989002291	5,114.48	0.00	5,114.48	04/05/1990	35398 00120	12 & 621	1	1 027	FULLY REDEEMED
1993002872	3,574.02	0.00	3,574.02	05/20/1994	35401 00110		1	1 027	FULLY REDEEMED
1994002825	993.48	0.00	993.48	06/15/1995	35401 01530	153-155	1	1 027	FULLY REDEEMED
1993002873	5,983.52	13,475.65	19,459.17	01/31/1996	35402 02290	229,232	1	1 027	FULLY REDEEMED
2024005990	1,021.20	0.00	1,021.20	04/29/2025	35403 00730		1	1 027	FULLY REDEEMED
1989002292	2,767.32	0.00	2,767.32	05/04/1990	35405 02360		1	1 027	FULLY REDEEMED

		Sub/Pyrmd							
2025005225	616.67	19.78	636.45		35405 02790		1	1 027	OPEN
1991002485	74.87	300.29	375.16		35406 03570		4	1 027	SETTLED/CLOSED
2012007564	373.68	236.59	610.27		35406 03570		1	1 027	OPEN
1992002597	1,789.84	16,911.82	18,701.66	07/18/1996	35407 00620		1	1 027	FULLY REDEEMED
2014006916	817.63	0.00	817.63	01/30/2017	35407 05200		1	1 027	FULLY REDEEMED
1998003964	34,040.04	279,453.90	313,493.94		35408 00120	12-18	4	1 027	SETTLED/CLOSED
2013007206	30,450.97	464,829.12	495,280.09		35408 00120	12-18	4	1 027	OPEN
1978002138	682.39	0.00	682.39	05/29/1986	35408 00280				FULLY REDEEMED
2008005113	9,704.22	0.00	9,704.22	03/23/2009	35408 01510		4	1 027	FULLY REDEEMED
1991001997	107.07	401.03	508.10	04/19/1996	35411 07340		4	1 012	FULLY REDEEMED
2012005633	375.63	262.14	637.77		35411 07340		1	1 012	OPEN
1976001989	378.06	5,517.16	5,895.22		35414 02350				SETTLED/CLOSED
1992002107	1,152.00	0.00	1,152.00	05/24/1993	35415 07680	768-771,894	1	1 012	FULLY REDEEMED
1989001914	2,817.69	6,680.01	9,497.70	02/26/1992	35415 07720	772-773	1	1 012	FULLY REDEEMED
1992002108	3,145.71	7,666.69	10,812.40	03/27/1995	35415 07720	772-773	1	1 012	FULLY REDEEMED
1998003109	72.15	179.50	251.65	10/18/1999	35417 00140		4	1 012	FULLY REDEEMED
2005002556	596.64	17,712.48	18,309.12	06/27/2008	35417 00140		1	1 012	FULLY REDEEMED
1965001522	92.49	1,559.52	1,652.01		35417 02150				SETTLED/CLOSED
1981002358	100.12	429.62	529.74		35418 02980				SETTLED/CLOSED
1990002787	88.84	177.10	265.94	01/31/1992	35418 02980		4	1 027	FULLY REDEEMED
1993002878	210.09	208.16	418.25	02/21/1995	35418 02980		4	1 027	FULLY REDEEMED
1998003965	245.92	615.27	861.19	02/21/2001	35418 02980		4	1 027	FULLY REDEEMED
2001003712	531.52	389.89	921.41	01/14/2003	35418 02980		4	1 027	FULLY REDEEMED
2003003697	563.20	449.05	1,012.25	04/29/2005	35418 02980		4	1 027	FULLY REDEEMED
2005003405	672.21	540.77	1,212.98	02/14/2007	35418 02980		1	1 027	FULLY REDEEMED
2012007569	962.28	2,392.62	3,354.90	03/15/2017	35418 02980		1	1 027	FULLY REDEEMED
1988001713	78.28	0.00	78.28	05/23/1989	35418 02990		4	1 027	FULLY REDEEMED
2002003645	199.46	788.30	987.76	06/14/2005	35419 02590		4	1 027	FULLY REDEEMED
2019006292	1,157.26	0.00	1,157.26	04/14/2020	35419 02590		1	1 027	FULLY REDEEMED
1991002489	3,021.46	6,648.77	9,670.23	11/09/1993	35421 01860	186-187	1	1 027	FULLY REDEEMED

					Sub/Pyrmd				
2011006906	898.44	0.00	898.44	04/03/2012	35421 02820		1	1 027	FULLY REDEEMED
2015006861	1,091.05	0.00	1,091.05	03/01/2016	35422 01030		1	1 027	FULLY REDEEMED
1990002788	2,413.84	6,992.00	9,405.84	10/13/1994	35422 01120	112-113	1	1 027	FULLY REDEEMED
1989002296	937.16	0.00	937.16	04/13/1990	35422 01160	116-119	1	1 027	FULLY REDEEMED
1989002297	1,892.15	8,632.22	10,524.37	11/27/1991	35422 01240	124-125	1	1 027	FULLY REDEEMED
1992002602	2,166.13	0.00	2,166.13	03/30/1993	35422 01320	132-134	1	1 027	FULLY REDEEMED
1993002879	4,628.67	4,617.55	9,246.22	10/11/1994	35422 01320	132-134	1	1 027	FULLY REDEEMED
2003003699	199.09	646.06	845.15	08/19/2005	35423 04560		4	1 027	FULLY REDEEMED
1989002298	1,724.12	1,749.99	3,474.11	11/05/1990	35425 00210		1	1 027	FULLY REDEEMED
1991002490	2,586.60	0.00	2,586.60	04/07/1992	35425 02010	201-203, 301	1	1 027	FULLY REDEEMED
1990002789	2,413.84	7,865.64	10,279.48	09/14/1994	35425 03090		1	1 027	FULLY REDEEMED
1990002790	33.27	222.99	256.26		35425 03290		4	1 027	SETTLED/CLOSED
2012007574	373.68	236.59	610.27		35425 03290		1	1 027	OPEN
2024005999	311.98	17.96	329.94		35429 04190		1	1 027	OPEN
1993002880	6,737.92	5,231.35	11,969.27	11/28/1994	35429 04230		1	1 027	FULLY REDEEMED
1978002143	738.17	110,872.19	111,610.36	10/23/1986	35437 00440				FULLY REDEEMED
1987002410	2,714.02	2,660.52	5,374.54	09/28/1988	35437 00440	44-55	4	1 027	FULLY REDEEMED
1979002641	1,197.00	4,683.99	5,880.99		35437 00620				SETTLED/CLOSED
1989002299	16,191.77	55,867.96	72,059.73	10/31/1991	35437 00730		4	1 027	FULLY REDEEMED
1987002412	65.11	72.35	137.46	09/28/1988	35437 00740		4	1 027	FULLY REDEEMED
2012007582	551.63	2,453.72	3,005.35		35437 00740		1	1 027	OPEN
1988000861	111.31	18,936.58	19,047.89	02/19/1991	35439 00080	8-9,126	4	1 001	FULLY REDEEMED
1988000863	122.40	1,385.03	1,507.43	01/30/1990	35439 01010	101-102	4	1 001	FULLY REDEEMED
1979001446	883.35	0.00	883.35		35439 01150				SETTLED/CLOSED
1992001361	1,088.90	0.00	1,088.90	03/17/1993	35439 01210		1	1 001	FULLY REDEEMED
1991001329	168.82	775.82	944.64	09/28/1994	35439 01260		4	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1999001786	377.91	3,577.38	3,955.29	11/20/2007	35439 01260		4	1 001	FULLY REDEEMED
1993001518	3,247.02	0.00	3,247.02	02/25/1994	35439 01340		4	1 001	FULLY REDEEMED
1993001519	26,763.22	59,433.78	86,197.00	11/30/1995	35439 03230		4	1 001	FULLY REDEEMED
1992001362	853.98	1,107.50	1,961.48	09/28/1994	35439 03240		4	1 001	FULLY REDEEMED
1999001788	1,013.71	9,602.65	10,616.36	11/21/2007	35439 03240		4	1 001	FULLY REDEEMED
2013003075	1,040.80	567.91	1,608.71	12/19/2014	35439 03240		4	1 001	FULLY REDEEMED
2017002690	932.35	1,023.61	1,955.96	07/09/2019	35440 00180		1	1 001	FULLY REDEEMED
1992001363	742.53	804.87	1,547.40	01/21/1994	35440 00420		4	1 001	FULLY REDEEMED
2014002949	755.91	1,847.78	2,603.69	12/10/2019	35440 00420		1	1 001	FULLY REDEEMED
1999001790	1,699.70	11,524.77	13,224.47	04/11/2006	35440 00430	43-44	4	1 001	FULLY REDEEMED
2011003074	660.07	2,985.67	3,645.74	01/14/2020	35440 00430	43-44	1	1 001	FULLY REDEEMED
1989001266	223.92	0.00	223.92	06/29/1990	35440 02260	226	4	1 001	FULLY REDEEMED
1994001440	1,213.73	3,028.56	4,242.29	11/21/1995	35440 02260	226	1	1 001	FULLY REDEEMED
1994001441	1,654.92	2,747.03	4,401.95	08/14/1995	35440 04100		1	1 001	FULLY REDEEMED
1995001439	572.51	2,859.65	3,432.16	07/25/1996	35440 04100		1	1 001	FULLY REDEEMED
1986001158	334.55	442.47	777.02	07/13/1987	35440 04460				FULLY REDEEMED
1995001440	364.85	0.00	364.85	03/08/1996	35440 05260				FULLY REDEEMED
1989001267	192.03	0.00	192.03	06/04/1990	35440 05270		1	1 001	FULLY REDEEMED
1990002264	5,741.68	3,156.54	8,898.22	08/26/1991	35441 00020		1	1 012	FULLY REDEEMED
1991002000	1,538.19	0.00	1,538.19	05/18/1992	35441 00050		1	1 012	FULLY REDEEMED
2000001559	276.48	0.00	276.48	03/28/2003	35442 01610		4	1 001	FULLY REDEEMED
2008001992	751.69	694.35	1,446.04	11/29/2010	35442 01610		1	1 001	FULLY REDEEMED
2011003080	639.76	4,929.69	5,569.45	12/20/2019	35442 01610		1	1 001	FULLY REDEEMED
1994001442	858.38	1,817.36	2,675.74	08/31/1995	35442 01760	176,177	1	1 001	FULLY REDEEMED
1993001520	860.87	0.00	860.87	04/12/1994	35442 01780	178-179	1	1 001	FULLY REDEEMED
2008001997	2,536.28	1,540.85	4,077.13	01/31/2011	35442 03450		4	1 001	FULLY REDEEMED
2001003719	6,551.07	1,238.84	7,789.91	01/31/2003	35445 01830		4	1 027	FULLY REDEEMED
1971002103	129.85	2,217.55	2,347.40		35449 02650				SETTLED/CLOSED

		Sub/Pyrmd								
1987002413	2,246.68	4,369.64	6,616.32	07/18/1989	35450	03220		1	1 027	FULLY REDEEMED
1991002491	1,993.83	0.00	1,993.83	04/26/1992	35450	03320		1	1 027	FULLY REDEEMED
1990002265	1,276.45	35,685.77	36,962.22	06/21/1995	35453	00190		1	1 012	FULLY REDEEMED
1990001505	269.95	3,567.03	3,836.98	07/15/1992	35455	00210		1	1 001	FULLY REDEEMED
2013005309	514.35	1,508.99	2,023.34		35456	06800		1	1 012	OPEN
1992002109	2,194.51	9,228.90	11,423.41	12/14/1994	35457	00220	22-25	1	1 012	FULLY REDEEMED
1977002143	608.59	5,272.05	5,880.64		35457	00290				SETTLED/CLOSED
1991002001	2,311.29	5,453.24	7,764.53	11/13/1995	35457	00440	44-47	1	1 012	FULLY REDEEMED
1989001916	1,091.65	3,453.40	4,545.05	04/09/1991	35457	10160		1	1 012	FULLY REDEEMED
2014005099	8,726.85	15,023.25	23,750.10	10/20/2016	35458	07340	734-738	1	1 012	FULLY REDEEMED
1991002002	5,268.86	9,070.23	14,339.09	07/14/1993	35458	07430	743-746	1	1 012	FULLY REDEEMED
1975002030	382.06	0.00	382.06		35458	07680				SETTLED/CLOSED
2023004173	96,628.49	123,544.56	220,173.05		35459	06670	667-670	4	1 012	OPEN
1987001954	52.53	363.11	415.64	05/02/1990	35459	06950		4	1 012	FULLY REDEEMED
1990002269	150.53	1,060.46	1,210.99	11/14/1994	35459	06950		4	1 012	FULLY REDEEMED
1999003312	83.83	938.60	1,022.43	04/25/2002	35459	06950		4	1 012	FULLY REDEEMED
2002002762	217.01	248.99	466.00	08/27/2003	35459	06950		4	1 012	FULLY REDEEMED
2004002467	508.58	0.00	508.58	05/06/2005	35459	06950		1	1 012	FULLY REDEEMED
1990002270	2,071.06	12,943.82	15,014.88	07/16/1993	35459	06960	696-698	1	1 012	FULLY REDEEMED
1993002264	455.13	0.00	455.13	05/26/1994	35460	08180	818-819	4	1 012	FULLY REDEEMED
2011005195	622.68	2,806.68	3,429.36	01/13/2017	35460	08180	818-819	1	1 012	FULLY REDEEMED
1987001956	3,402.68	8,755.05	12,157.73	05/31/1990	35461	00050		1	1 012	FULLY REDEEMED
2011005198	588.14	1,422.24	2,010.38	01/21/2015	35462	05390		1	1 012	FULLY REDEEMED
1980002327	661.88	0.00	661.88	06/26/1986	35463	00100				FULLY REDEEMED
1980002328	30.37	0.00	30.37	06/26/1986	35463	00110				FULLY REDEEMED
1988001378	73.08	82.73	155.81		35463	00120		4	1 012	SETTLED/CLOSED

					Sub/Pyrmd				
1989001918	1,128.28	5,382.85	6,511.13	12/18/1990	35463 00220		1	1 012	FULLY REDEEMED
1991002004	1,178.87	5,693.35	6,872.22	05/10/1993	35463 00220		1	1 012	FULLY REDEEMED
1992002111	2,140.82	11,045.77	13,186.59	10/28/1994	35463 00500		1	1 012	FULLY REDEEMED
2000003034	580.14	0.00	580.14	05/30/2001	35464 03440	344-345	4	1 012	FULLY REDEEMED
2004002470	235.40	0.00	235.40	02/24/2005	35464 03440	344-345	1	1 012	FULLY REDEEMED
1979002139	1,801.12	0.00	1,801.12		35464 03550				SETTLED/CLOSED
2012005647	3,148.83	7,734.63	10,883.46		35464 03550	355-356	1	1 012	OPEN
1991002006	611.17	2,101.62	2,712.79	06/09/1993	35464 03730		4	1 012	FULLY REDEEMED
2002002765	4,269.58	6,144.32	10,413.90	10/23/2003	35465 00980		1	1 012	FULLY REDEEMED
1991002007	1,426.77	1,444.54	2,871.31	02/16/1993	35465 03930	393-394	1	1 012	FULLY REDEEMED
1994002246	1,651.74	3,835.14	5,486.88	01/24/1997	35465 03930	393-394	1	1 012	FULLY REDEEMED
2015006090	206.84	263.22	470.06	05/03/2018	35470 03370		1	1 017	FULLY REDEEMED
1999003857	9,811.25	11,270.53	21,081.78	03/27/2001	35470 05340		4	1 017	FULLY REDEEMED
1993002269	15,526.51	17,541.75	33,068.26	05/05/1995	35471 01120		4	1 012	FULLY REDEEMED
1991002008	5,746.63	0.00	5,746.63	03/06/1992	35471 02060		1	1 012	FULLY REDEEMED
1992002112	5,957.38	0.00	5,957.38	04/09/1993	35471 02060		1	1 012	FULLY REDEEMED
2012005651	374.70	110.08	484.78	12/10/2019	35471 04020		1	1 012	FULLY REDEEMED
1989001920	2,193.62	1,335.28	3,528.90	07/10/1990	354720200140		1	1 012	FULLY REDEEMED
1989001921	2,861.68	0.00	2,861.68	05/25/1990	354720200250		1	1 012	FULLY REDEEMED
1992002604	4,003.88	9,227.97	13,231.85	04/13/1995	354750201400		1	1 027	FULLY REDEEMED
1992002605	5,097.38	23,849.11	28,946.49	09/28/1995	354750202630		1	1 027	FULLY REDEEMED
1990002793	3,943.64	42,111.56	46,055.20	05/16/1995	35477 00240	24-28	1	1 027	FULLY REDEEMED
1996002830	49.15	224.10	273.25	06/30/1998	35480 0103C	103C	4	1 012	FULLY REDEEMED
2012005652	549.79	2,504.81	3,054.60		35480 0103C	103C	1	1 012	OPEN
1977002645	31.45	336.42	367.87		35480 0103D				SETTLED/CLOSED
1975002032	107.73	0.00	107.73		35480 12680				SETTLED/CLOSED
1953003415	3.39	127.19	130.58		354800100460				SETTLED/CLOSED

					Sub/Pyrmd			
1989002300	831.63	0.00	831.63	04/13/1990	354800400560	1	1 027	FULLY REDEEMED
1992002606	2,082.33	0.00	2,082.33	03/05/1993	35481 03050	1	1 027	FULLY REDEEMED
1996003319	7,383.88	0.00	7,383.88	05/30/1997	35485 00430	4	1 017	FULLY REDEEMED
1973001761	24.16	378.24	402.40		35487 06130			SETTLED/CLOSED
1994002832	83.12	57.87	140.99	01/29/1996	35487 06320	4	1 027	FULLY REDEEMED
1991002495	464.39	5,566.35	6,030.74	06/08/1995	35490 03220	4	1 027	FULLY REDEEMED
1989001953	905.06	0.00	905.06	06/01/1990	35496 00490	1	1 013	FULLY REDEEMED
1991002050	2,983.76	0.00	2,983.76	05/27/1992	35506 02790	1	1 013	FULLY REDEEMED
1989001954	5,858.04	0.00	5,858.04	05/22/1990	35508 00330	1	1 013	FULLY REDEEMED
1990002336	6,092.01	11,637.94	17,729.95	03/08/1993	35508 00330	1	1 013	FULLY REDEEMED
2024006018	951.00	556.99	1,507.99		35509 00590	1	1 027	OPEN
1984002084	37.64	0.00	37.64	11/02/1988	35513 00420			FULLY REDEEMED
1991002009	1,416.24	14,293.30	15,709.54	11/29/1993	35514 00080	1	1 012	FULLY REDEEMED
1990002275	3,885.83	3,873.78	7,759.61	10/18/1991	35515 00090	1	1 012	FULLY REDEEMED
1992002113	4,099.88	4,792.75	8,892.63	04/27/1994	35515 00090	1	1 012	FULLY REDEEMED
1991002051	5,056.31	8,565.80	13,622.11	06/04/1993	35520 00260	1	1 013	FULLY REDEEMED
1991002052	2,778.39	6,609.21	9,387.60	05/28/1993	35522 00140	1	1 013	FULLY REDEEMED
1992002150	4,568.50	4,949.68	9,518.18	08/12/1993	35522 00270	1	1 013	FULLY REDEEMED
2019004802	589.64	122.24	711.88		35535 00380	1	1 013	OPEN
2001002936	336.74	188.40	525.14	02/10/2003	35536 00590	4	1 013	FULLY REDEEMED
2003002941	320.89	134.75	455.64	06/29/2004	35536 00590	4	1 013	FULLY REDEEMED
2012005804	931.35	335.21	1,266.56	07/25/2013	35536 00590	1	1 013	FULLY REDEEMED
2018004392	1,346.05	345.65	1,691.70	05/14/2020	35536 00590	1	1 013	FULLY REDEEMED
2002002864	236.45	0.00	236.45	04/02/2003	35536 00710	4	1 013	FULLY REDEEMED
2018004393	430.07	4,477.75	4,907.82		35536 00710	1	1 013	OPEN
2013005467	506.10	337.47	843.57	04/11/2018	35536 00720	1	1 013	FULLY REDEEMED
2002002773	813.06	1,283.60	2,096.66	05/28/2004	35538 00260	4	1 012	FULLY REDEEMED

					Sub/Pyrmd				
1991002011	5,401.28	2,899.03	8,300.31	10/19/1993	35538 00600		1	1 012	FULLY REDEEMED
1990002276	2,274.22	5,427.88	7,702.10	05/28/1992	35538 0064A	64A,64B	1	1 012	FULLY REDEEMED
1992002114	4,736.93	12,518.74	17,255.67	02/28/1996	35538 0064A	64A,64B	1	1 012	FULLY REDEEMED
1989002301	1,745.57	0.00	1,745.57	05/31/1990	35538 00840		4	1 027	FULLY REDEEMED
1991002053	5,968.78	4,622.61	10,591.39	08/27/1992	35552 00030		1	1 013	FULLY REDEEMED
1991002278	3,413.31	4,986.09	8,399.40	12/07/1992	35563 00190		1	1 017	FULLY REDEEMED
1990002277	5,787.77	5,776.89	11,564.66	10/17/1991	35597 00520		1	1 012	FULLY REDEEMED
1990002278	8,109.05	23,388.42	31,497.47	06/24/1993	35597 00570		1	1 012	FULLY REDEEMED
1992002115	2,202.24	4,979.12	7,181.36	05/10/1994	35597 00590		1	1 012	FULLY REDEEMED
1997002592	6,072.50	0.00	6,072.50	03/17/1998	35597 00720		1	1 012	FULLY REDEEMED
1987001960	157.05	482.93	639.98		35597 00730		4	1 012	SETTLED/CLOSED
2014005118	199.55	0.00	199.55	05/01/2015	35597 00730		1	1 012	FULLY REDEEMED
1975002035	413.15	0.00	413.15		35597 00910				SETTLED/CLOSED
1989001922	1,112.09	1,955.70	3,067.79	03/07/1991	35597 00970		1	1 012	FULLY REDEEMED
1991002012	580.69	719.61	1,300.30	08/21/1992	35597 00970		1	1 012	FULLY REDEEMED
1998003140	43.31	0.00	43.31	06/01/1999	35597 00990		4	1 012	FULLY REDEEMED
2012005660	922.53	0.00	922.53	04/25/2013	35597 00990		1	1 012	FULLY REDEEMED
2005002579	600.30	0.00	600.30	04/11/2006	35597 01010		1	1 012	FULLY REDEEMED
1978001749	1,532.29	0.00	1,532.29	07/02/1981	35597 01040				FULLY REDEEMED
1989001923	5,583.38	0.00	5,583.38	05/17/1990	35597 01070		1	1 012	FULLY REDEEMED
1991002013	6,637.29	22,755.96	29,393.25	05/19/1995	35597 01090		1	1 012	FULLY REDEEMED
2008003800	9,987.71	5,851.72	15,839.43	08/14/2009	35600 00410	41 & 42	1	1 012	FULLY REDEEMED
1991002014	318.89	293.49	612.38	10/22/1992	35600 00450		4	1 012	FULLY REDEEMED
1999003330	287.91	2,370.77	2,658.68	09/29/2010	35600 00630		4	1 012	FULLY REDEEMED
2021005787	1,027.52	0.00	1,027.52	02/25/2022	35600 00670		1	1 012	FULLY REDEEMED
1998003145	142.82	1,685.41	1,828.23	12/01/2005	35600 00680		4	1 012	FULLY REDEEMED

				Sub/Pyrmd					
2006002740	386.84	845.82	1,232.66	04/02/2010	35600 00680	1	1 012	FULLY REDEEMED
2004002484	312.34	316.11	628.45	03/31/2006	35600 00720	1	1 012	FULLY REDEEMED
1991002015	4,778.21	31,036.25	35,814.46	01/17/1997	35604 00540	1	1 012	FULLY REDEEMED
1989001925	2,853.58	0.00	2,853.58	05/01/1990	35604 00620	1	1 012	FULLY REDEEMED
1990002280	6,559.50	3,608.01	10,167.51	08/27/1991	35604 00620	1	1 012	FULLY REDEEMED
1992002116	1,492.83	4,225.19	5,718.02	10/13/1993	35604 00620	1	1 012	FULLY REDEEMED
1994002253	7,787.74	5,800.17	13,587.91	11/20/1995	35604 00620	1	1 012	FULLY REDEEMED
1977002429	27.12	793.76	820.88		35605 00550			SETTLED/CLOSED
2009003220	2,464.19	0.00	2,464.19	06/04/2010	35607 00200	1	1 012	FULLY REDEEMED
2015005065	8,167.09	0.00	8,167.09	03/21/2016	35607 00200	1	1 012	FULLY REDEEMED
1989001926	447.59	1,217.85	1,665.44	07/31/1990	35607 00350	1	1 012	FULLY REDEEMED
2018004298	730.90	728.14	1,459.04		35607 00450	1	1 012	OPEN
1991002279	1,391.87	23,295.80	24,687.67	10/03/1996	35609 00160	1	1 017	FULLY REDEEMED
1989002113	2,105.73	18,298.46	20,404.19	07/29/1993	35609 00180	1	1 017	FULLY REDEEMED
1991002280	8,163.88	19,137.45	27,301.33	12/23/1993	35611 00010	1	1 017	FULLY REDEEMED
2012005818	222.14	166.04	388.18		35616 00010	1	1 013	OPEN
1977002430	293.86	3,908.77	4,202.63		35616 00310			SETTLED/CLOSED
2018005126	348.88	0.00	348.88	03/29/2019	35616 00320	1	1 017	FULLY REDEEMED
1977002431	218.86	6,387.61	6,606.47		35616 00350			SETTLED/CLOSED
1991002281	7,017.47	16,118.90	23,136.37	02/15/1994	35628 00740	1	1 017	FULLY REDEEMED
1973001762	21.18	293.01	314.19		35629 00520			SETTLED/CLOSED
1991002496	148.51	1,767.03	1,915.54		35629 00530	4	1 027	SETTLED/CLOSED
2012007607	372.10	236.14	608.24		35629 00530	1	1 027	OPEN
1991002056	1,109.92	0.00	1,109.92	05/13/1992	35633 01060	1	1 013	FULLY REDEEMED
1990002281	2,401.53	4,809.08	7,210.61	11/12/1991	35635 00020	1	1 012	FULLY REDEEMED
1993002275	392.94	6,872.69	7,265.63	08/28/1995	35635 00040	1	1 012	FULLY REDEEMED

				Sub/Pyrmd					
1990001506	2,001.72	98,912.14	100,913.86		35637 00210	21-25,77-81	4	1 001	SETTLED/CLOSED
1998001753	14,372.10	108,163.37	122,535.47		35637 00860	86-90	4	1 001	SETTLED/CLOSED
2013003084	9,943.92	156,787.46	166,731.38		35637 00860	86-90	4	1 001	OPEN
1986001162	511.05	724.06	1,235.11	06/29/1989	35638 00010				FULLY REDEEMED
1991001333	107.94	0.00	107.94	03/31/1992	35638 00010	1 & 105-107	4	1 001	FULLY REDEEMED
2001001589	1,096.54	0.00	1,096.54	05/31/2002	35638 00010	1 & 105-107	4	1 001	FULLY REDEEMED
1997001453	888.93	0.00	888.93	02/27/1998	35638 00290	29-30	4	1 001	FULLY REDEEMED
2002001528	10,910.97	33,530.53	44,441.50	08/17/2006	35638 00750	75-78	4	1 001	FULLY REDEEMED
1998001756	15,697.29	0.00	15,697.29	06/29/1999	35639 00890		4	1 001	FULLY REDEEMED
2001001592	19,755.11	20,660.62	40,415.73	05/15/2003	35639 00890		4	1 001	FULLY REDEEMED
2003001630	22,353.00	0.00	22,353.00	05/07/2004	35639 00890		4	1 001	FULLY REDEEMED
2008001999	18,599.45	0.00	18,599.45	05/21/2009	35639 00890		4	1 001	FULLY REDEEMED
1998001757	17,640.90	17,390.58	35,031.48	01/11/2000	35639 00900		4	1 001	FULLY REDEEMED
1998001758	25,989.64	49,678.08	75,667.72	06/29/2000	35639 00930		4	1 001	FULLY REDEEMED
2010002992	329.31	0.00	329.31	06/17/2011	35640 00680		4	1 001	FULLY REDEEMED
2005001390	190.12	0.00	190.12	05/12/2006	35640 01280		1	1 001	FULLY REDEEMED
1993001521	311.62	0.00	311.62	04/14/1994	35640 01370		1	1 001	FULLY REDEEMED
1990001507	14,555.78	0.00	14,555.78	03/08/1991	35640 01500		4	1 001	FULLY REDEEMED
1993001522	19,601.14	282,604.86	302,206.00		35640 01500		4	1 001	SETTLED/CLOSED
2013003096	8,166.34	103,458.58	111,624.92		35640 01500		4	1 001	OPEN
1998001759	3,141.60	17,108.22	20,249.82	02/28/2001	35640 01510		4	1 001	FULLY REDEEMED
1990001508	349.94	0.00	349.94	02/28/1991	35640 01530		1	1 001	FULLY REDEEMED
2000001564	896.40	5,826.58	6,722.98	12/26/2001	35640 01530		1	1 001	FULLY REDEEMED
1977001534	6.70	324.09	330.79		35640 01540				SETTLED/CLOSED
2008002005	1,066.35	0.00	1,066.35	05/05/2009	35641 00720		1	1 001	FULLY REDEEMED
1987001326	218.02	0.00	218.02	05/24/1988	35641 00750		1	1 001	FULLY REDEEMED
1993001523	1,364.60	0.00	1,364.60	01/31/1995	35641 00880		1	1 001	FULLY REDEEMED
1991001335	1,081.71	2,576.09	3,657.80	05/28/1993	35642 01050		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1990002796	1,711.65	41,491.08	43,202.73	01/10/1997	35643 00130		1	1 027	FULLY REDEEMED
1990002797	6,361.07	6,994.39	13,355.46	03/13/1992	35647 00170		1	1 027	FULLY REDEEMED
1992002607	6,905.43	6,968.63	13,874.06	11/18/1993	35647 00170		1	1 027	FULLY REDEEMED
2015005069	857.66	892.89	1,750.55	12/07/2016	35650 00070		1	1 012	FULLY REDEEMED
2017004697	452.08	10,592.42	11,044.50		35650 00070		1	1 012	OPEN
2015005075	1,051.23	1,240.11	2,291.34	12/07/2016	35653 00020		1	1 012	FULLY REDEEMED
2017004702	522.90	15,860.66	16,383.56		35653 00020		1	1 012	OPEN
2000002778	362.37	620.85	983.22	02/11/2003	36 J 00320		4	1 010	FULLY REDEEMED
2003002596	472.45	1,020.94	1,493.39	08/10/2007	36 J 00320		4	1 010	FULLY REDEEMED
2012005149	530.39	110.66	641.05	07/12/2013	36 J 00320		1	1 010	FULLY REDEEMED
1991001876	4,417.81	6,319.44	10,737.25	11/18/1992	36 J 01480		1	1 010	FULLY REDEEMED
1996002607	6,583.87	0.00	6,583.87	04/22/1997	36 J 01480		1	1 010	FULLY REDEEMED
1987001820	576.81	0.00	576.81	03/02/1988	36 K0200020		1	1 010	FULLY REDEEMED
1979002015	20.54	185.73	206.27	05/17/1988	36 K0202650				FULLY REDEEMED
1996002610	63.35	145.80	209.15	11/23/1999	36 K0202650		4	1 010	FULLY REDEEMED
2003002600	150.88	95.57	246.45	06/15/2004	36 K0202650		4	1 010	FULLY REDEEMED
2011004731	392.78	243.52	636.30		36 K0202650		1	1 010	OPEN
2013004842	23,423.98	145,894.56	169,318.54	07/02/2020	36 N 02670		4	1 010	FULLY REDEEMED
1974001305	112.89	1,485.86	1,598.75		36 N 09390				SETTLED/CLOSED
2000003610	268.85	1,891.30	2,160.15	02/13/2003	36 P020045A	45A,45C	4	1 021	FULLY REDEEMED
2002003402	314.04	92.39	406.43	07/14/2003	36 P0204740		4	1 021	FULLY REDEEMED
1987001821	52.49	76.35	128.84		36 P0204770		4	1 010	SETTLED/CLOSED
1979002475	25.54	10.99	36.53	08/31/1987	36 P0204800				FULLY REDEEMED
1984002137	42.91	5.45	48.36	04/28/1987	36 P0204810				FULLY REDEEMED
1990001509	1,465.40	2,593.17	4,058.57	04/28/1992	36002 00120	12-13	1	1 001	FULLY REDEEMED
2010002999	1,348.87	7,798.70	9,147.57	11/28/2011	36002 00170	17-18	1	1 001	FULLY REDEEMED
1991001336	4,079.00	17,808.69	21,887.69	12/14/1994	36002 00530		1	1 001	FULLY REDEEMED
1989001270	633.20	0.00	633.20	03/28/1990	36002 00580				FULLY REDEEMED

		Sub/Pyrmd							
1991001337	1,580.50	0.00	1,580.50	04/06/1992	36003 00350	35-37	1	1 001	FULLY REDEEMED
1989001271	1,493.68	0.00	1,493.68	03/05/1990	36003 00530		4	1 001	FULLY REDEEMED
1990001510	2,465.16	28,666.85	31,132.01		36003 00530		4	1 001	SETTLED/CLOSED
1992001366	2,898.52	2,324.20	5,222.72	08/13/1993	36004 00330	33-34	1	1 001	FULLY REDEEMED
1993001524	5,093.50	0.00	5,093.50	04/20/1994	36005 00030	3-5, 54	1	1 001	FULLY REDEEMED
1991001338	383.52	0.00	383.52	02/20/1992	36005 00160	16-17	1	1 001	FULLY REDEEMED
1993001525	3,197.76	3,443.81	6,641.57	09/28/1994	36005 00160	16-17	1	1 001	FULLY REDEEMED
1990001511	6,058.25	34,915.93	40,974.18	11/15/1994	36005 00580		4	1 001	FULLY REDEEMED
1993001526	2,491.74	9,306.93	11,798.67	05/24/1996	36007 00260	26-30	1	1 001	FULLY REDEEMED
1987001329	1,622.36	3,956.67	5,579.03	09/28/1989	36011 00310		1	1 001	FULLY REDEEMED
1990001514	2,076.28	5,620.40	7,696.68	05/27/1993	36011 00310		1	1 001	FULLY REDEEMED
1993001527	318.24	2,394.30	2,712.54	09/27/1994	36011 00310		1	1 001	FULLY REDEEMED
1991001339	2,318.74	44,385.06	46,703.80	01/30/1995	36011 00400		4	1 001	FULLY REDEEMED
1990001515	1,937.23	0.00	1,937.23	03/21/1991	36011 00550		1	1 001	FULLY REDEEMED
2015002926	3,361.00	0.00	3,361.00	03/14/2016	36012 00640		1	1 001	FULLY REDEEMED
1993001528	2,870.90	3,496.72	6,367.62	06/30/1995	36012 02640		1	1 001	FULLY REDEEMED
1993001529	44,570.37	53,674.54	98,244.91	08/14/1995	36013 00520	52,53,62,83	4	1 001	FULLY REDEEMED
1988000868	196.87	0.00	196.87	04/11/1989	36013 00580		1	1 001	FULLY REDEEMED
1977001537	865.43	6,463.88	7,329.31		36013 00740				SETTLED/CLOSED
1979001454	304.23	0.00	304.23	09/22/1986	36013 00750				FULLY REDEEMED
1992001368	3,474.10	3,665.80	7,139.90	12/29/1993	36013 00800		1	1 001	FULLY REDEEMED
1991001341	2,773.47	6,162.81	8,936.28	09/08/1993	36013 02640		1	1 001	FULLY REDEEMED
1982001401	1,505.31	0.00	1,505.31		36013 02660				SETTLED/CLOSED
1990001516	1,353.84	1,603.09	2,956.93	07/10/1991	36014 00910		1	1 001	FULLY REDEEMED
1989001273	609.03	0.00	609.03	05/11/1990	36014 00940		1	1 001	FULLY REDEEMED
1990001517	1,659.40	4,712.67	6,372.07	05/31/1994	36014 00940		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1991001342	2,993.10	21,601.59	24,594.69	12/30/1994	36014 01010		4	1 001	FULLY REDEEMED
1992001369	1,665.37	6,557.35	8,222.72	01/17/1995	36014 01760		1	1 001	FULLY REDEEMED
1991002336	4,642.46	3,471.35	8,113.81	07/21/1992	36015 0124A	124A-124B	1	1 021	FULLY REDEEMED
1992001370	3,019.32	3,317.68	6,337.00	05/20/1994	36016 00080	8,9	1	1 001	FULLY REDEEMED
1999001812	285.88	533.22	819.10	11/21/2001	36016 00130		4	1 001	FULLY REDEEMED
2012003426	702.91	310.33	1,013.24	10/31/2016	36016 00130		1	1 001	FULLY REDEEMED
2000001578	202.99	0.00	202.99	10/21/2004	36017 00440		4	1 001	FULLY REDEEMED
1989001274	132.52	2,561.41	2,693.93	12/28/1992	36018 00500	50-51	4	1 001	FULLY REDEEMED
1991001343	1,711.04	13,864.74	15,575.78	02/07/1996	36018 00540		1	1 001	FULLY REDEEMED
1992001371	357.19	7,633.54	7,990.73	02/07/1996	36019 00060	6-7	1	1 001	FULLY REDEEMED
1994001451	696.24	0.00	696.24	05/05/1995	36019 00150	15-17	1	1 001	FULLY REDEEMED
1994001452	453.84	10,760.23	11,214.07	01/30/1997	36020 00440	44-45	1	1 001	FULLY REDEEMED
1992001372	4,197.00	11,520.01	15,717.01	10/20/1995	36022 00150	15-17	1	1 001	FULLY REDEEMED
2001001604	252.85	0.00	252.85	05/22/2002	36022 00390	39-40	1	1 001	FULLY REDEEMED
1990001520	2,437.24	4,250.24	6,687.48	12/23/1991	36022 00410	41-43	1	1 001	FULLY REDEEMED
1992001373	3,668.97	17,881.25	21,550.22	11/17/1995	36022 00410	41-43	1	1 001	FULLY REDEEMED
1986001173	201.07	777.42	978.49		36022 00510				SETTLED/CLOSED
1990001521	1,589.58	0.00	1,589.58	05/29/1991	36024 00120	12-13	1	1 001	FULLY REDEEMED
1990001522	2,056.62	26,270.98	28,327.60	01/23/1995	36025 00020	2-5	1	1 001	FULLY REDEEMED
1994001454	3,411.00	0.00	3,411.00	04/28/1995	36026 00160	16-17	1	1 001	FULLY REDEEMED
1989001275	811.07	6,219.73	7,030.80	12/28/1992	36026 00200	20-21	1	1 001	FULLY REDEEMED
1990001523	1,166.38	1,695.42	2,861.80	09/22/1993	36027 00400	40-41	1	1 001	FULLY REDEEMED
1991001344	1,598.21	7,183.56	8,781.77	07/05/1994	36027 00440	44-45	1	1 001	FULLY REDEEMED
1992001374	1,133.39	0.00	1,133.39	05/17/1993	36027 00460	46-47	1	1 001	FULLY REDEEMED
2002001548	180.12	0.00	180.12	04/03/2003	36028 00120		4	1 001	FULLY REDEEMED

		Sub/Pyrmd								
2013003135	200.83	0.00	200.83	05/14/2014	36028	00120		1	1 001	FULLY REDEEMED
1990001524	2,470.27	0.00	2,470.27	06/04/1991	36028	01040		1	1 001	FULLY REDEEMED
1992001375	2,173.79	11,985.65	14,159.44	01/17/1997	36029	00010	1-2	1	1 001	FULLY REDEEMED
1992001376	658.70	0.00	658.70	03/09/1993	36030	00090	9-10	1	1 001	FULLY REDEEMED
1988000872	136.34	0.00	136.34	04/04/1989	36030	00180	18-19	1	1 001	FULLY REDEEMED
1994001456	3,002.22	0.00	3,002.22	05/24/1995	36031	00300	30-31	4	1 001	FULLY REDEEMED
1995001462	1,317.78	0.00	1,317.78	04/23/1996	36031	00300	30-31	4	1 001	FULLY REDEEMED
1996001729	3,223.29	6,800.20	10,023.49	06/30/1998	36031	00320	32-34	1	1 001	FULLY REDEEMED
1992001377	2,661.96	16,928.31	19,590.27	06/27/1996	36031	0143A	143A,143B	1	1 001	FULLY REDEEMED
1990001525	114.06	0.00	114.06	04/02/1991	36031	0153A	153A,153B	4	1 001	FULLY REDEEMED
1992001378	143.52	797.28	940.80	06/27/1996	36031	0153A	153A,153B	4	1 001	FULLY REDEEMED
2007001794	570.43	0.00	570.43	01/21/2010	36031	0153A	153A,153B	1	1 001	FULLY REDEEMED
1990001567	660.62	2,066.30	2,726.92	10/11/1991	36033	00080	8-9	1	1 002	FULLY REDEEMED
1992001424	1,426.69	2,083.27	3,509.96	09/22/1993	36033	00080	8-9	1	1 002	FULLY REDEEMED
1991002337	1,670.10	11,920.41	13,590.51	04/10/1995	36033	00590		1	1 021	FULLY REDEEMED
1991001379	435.08	0.00	435.08	03/31/1992	36034	0140A	140A,140B	1	1 002	FULLY REDEEMED
1990001526	3,211.88	3,733.95	6,945.83	05/08/1992	36036	00110	11-13	1	1 001	FULLY REDEEMED
1992001379	2,838.13	3,117.01	5,955.14	05/24/1994	36036	00140	14-15	1	1 001	FULLY REDEEMED
1990001527	2,678.85	11,684.65	14,363.50	01/12/1994	36036	00290	29,67	1	1 001	FULLY REDEEMED
1990001528	268.58	1,041.07	1,309.65	01/12/1994	36036	01030		1	1 001	FULLY REDEEMED
1996001730	93.18	0.00	93.18	04/01/1997	36036	01030		1	1 001	FULLY REDEEMED
2001001617	861.49	0.00	861.49	04/02/2002	36036	01030		1	1 001	FULLY REDEEMED
1992001380	929.19	0.00	929.19	03/09/1993	36036	01710		1	1 001	FULLY REDEEMED
1991001380	657.77	1,503.62	2,161.39	07/20/1994	36038	00360	36-37	1	1 002	FULLY REDEEMED
1992001425	169.15	0.00	169.15	07/20/1994	36038	00380		4	1 002	FULLY REDEEMED
2012003577	608.65	2,915.37	3,524.02		36038	00380		1	1 002	OPEN
1991001381	591.46	0.00	591.46	03/25/1992	36038	00650		1	1 002	FULLY REDEEMED

					Sub/Pyrmd					
1991001382	1,944.61	15,785.13	17,729.74	08/22/1996	36040	00290	29-31	1	1 002	FULLY REDEEMED
1989001309	2,385.78	23,272.20	25,657.98	07/23/1996	36041	00130	13-15	1	1 002	FULLY REDEEMED
1991001345	1,532.88	13,446.86	14,979.74	01/04/1995	36043	00360	36-38	1	1 001	FULLY REDEEMED
2000001598	167.37	1,085.80	1,253.17	09/27/2004	36043	01520		4	1 001	FULLY REDEEMED
2012003446	442.75	0.00	442.75	05/09/2013	36043	01520		1	1 001	FULLY REDEEMED
2013003142	184.80	0.00	184.80	03/11/2020	36043	01520		1	1 001	FULLY REDEEMED
1989001276	1,890.83	0.00	1,890.83	05/07/1990	36044	00150	15-16	1	1 001	FULLY REDEEMED
1990001529	1,890.87	4,075.30	5,966.17	08/27/1992	36044	00150	15-16	1	1 001	FULLY REDEEMED
1993001531	1,593.17	6,566.20	8,159.37	02/08/1996	36044	00150	15-16	1	1 001	FULLY REDEEMED
1992001381	4,015.82	3,231.17	7,246.99	08/13/1993	36044	00390	39-40	1	1 001	FULLY REDEEMED
1991001346	1,293.51	0.00	1,293.51	03/30/1992	36047	01470	147-148	1	1 001	FULLY REDEEMED
1987001334	526.06	0.00	526.06	05/26/1988	36047	02070		1	1 001	FULLY REDEEMED
1990001530	2,678.85	0.00	2,678.85	06/03/1991	36047	02070		1	1 001	FULLY REDEEMED
1998001793	987.63	2,884.70	3,872.33	02/14/2001	36047	02130		4	1 001	FULLY REDEEMED
1989001277	2,239.15	0.00	2,239.15	03/28/1990	36049	02860		1	1 001	FULLY REDEEMED
1992001382	1,875.37	0.00	1,875.37	03/31/1993	36049	02880		1	1 001	FULLY REDEEMED
1989001278	5,123.24	0.00	5,123.24	05/29/1990	36050	01260	126-127	4	1 001	FULLY REDEEMED
1990001532	4,625.33	0.00	4,625.33	06/03/1991	36050	01260	126-127	4	1 001	FULLY REDEEMED
1993001533	12,413.60	40,374.31	52,787.91	07/31/1996	36051	01530		4	1 001	FULLY REDEEMED
1993001534	6,873.19	22,311.88	29,185.07	07/31/1996	36051	01540		4	1 001	FULLY REDEEMED
1991001348	1,092.06	12,994.73	14,086.79	10/03/1994	36052	00450		1	1 001	FULLY REDEEMED
1992001386	1,691.54	3,496.44	5,187.98	10/28/1993	36052	00650		1	1 001	FULLY REDEEMED
2006001506	455.70	728.93	1,184.63	09/23/2011	36054	00010		1	1 001	FULLY REDEEMED
1992001387	3,381.68	3,465.30	6,846.98	11/05/1993	36054	00840		1	1 001	FULLY REDEEMED
2000001608	754.42	0.00	754.42	05/02/2001	36054	00930		1	1 001	FULLY REDEEMED
1991001349	2,568.67	6,371.60	8,940.27	11/28/1993	36055	00160	16,17	1	1 001	FULLY REDEEMED
1994001464	2,648.01	1,631.68	4,279.69	12/19/1995	36055	00270	27,28	1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1987001335	1,732.02	0.00	1,732.02	05/09/1988	36055 00420	42-43	1	1 001	FULLY REDEEMED
1990001534	1,450.45	0.00	1,450.45	04/26/1991	36055 00420	42-43	1	1 001	FULLY REDEEMED
1991001350	2,440.68	2,036.44	4,477.12	08/21/1992	36055 00420	42-43	1	1 001	FULLY REDEEMED
1978001217	483.79	0.00	483.79		36055 00780				SETTLED/CLOSED
1999001847	1,624.40	15,019.20	16,643.60	08/05/2005	36055 00780	78-80	4	1 001	FULLY REDEEMED
1990001535	980.74	3,351.43	4,332.17	10/21/1991	36055 00830	83-85	1	1 001	FULLY REDEEMED
1992001388	4,076.22	8,749.23	12,825.45	11/14/1994	36055 00830	83-85	1	1 001	FULLY REDEEMED
1987001336	1,604.07	1,634.68	3,238.75	12/05/1988	36055 00910	91-93	1	1 001	FULLY REDEEMED
1988000883	252.35	0.00	252.35	04/21/1989	36056 00060	6-7	1	1 001	FULLY REDEEMED
2008002052	1,237.10	0.00	1,237.10	04/27/2009	36056 00150	15-16,162	1	1 001	FULLY REDEEMED
1992001389	2,777.74	0.00	2,777.74	06/02/1993	36056 00470	47,48	1	1 001	FULLY REDEEMED
1991001353	1,236.98	0.00	1,236.98	03/09/1992	36056 00550	55,154	1	1 001	FULLY REDEEMED
1992001390	2,234.19	0.00	2,234.19	03/30/1993	36056 00550	55,154	1	1 001	FULLY REDEEMED
1993001537	268.55	2,781.96	3,050.51	03/27/1995	36056 00550	55,154	1	1 001	FULLY REDEEMED
1976001421	202.63	0.00	202.63		36056 00620				SETTLED/CLOSED
1976001422	198.53	0.00	198.53		36056 00630				SETTLED/CLOSED
1976001423	196.49	0.00	196.49		36056 00640				SETTLED/CLOSED
1976001424	190.33	0.00	190.33		36056 00650				SETTLED/CLOSED
1976001425	186.23	0.00	186.23		36056 00660				SETTLED/CLOSED
1976001426	202.63	0.00	202.63		36056 00670				SETTLED/CLOSED
1987001337	2,408.39	74,561.42	76,969.81		36056 00700	70-71	1	1 001	SETTLED/CLOSED
1989001279	694.35	0.00	694.35	03/02/1990	36056 00900	90-91	1	1 001	FULLY REDEEMED
1991001354	2,466.28	0.00	2,466.28	03/13/1992	36056 00900	90-91	1	1 001	FULLY REDEEMED
1986001183	28.82	205.72	234.54		36056 01530				SETTLED/CLOSED
1974000951	67.99	1,219.29	1,287.28		36057 00060				SETTLED/CLOSED
1974000952	265.54	4,052.54	4,318.08		36057 00090				SETTLED/CLOSED
1978001218	131.91	67,169.38	67,301.29	08/12/1986	36057 00130				FULLY REDEEMED
1993001538	2,838.24	5,881.29	8,719.53	08/31/1995	36057 00130	13-14	1	1 001	FULLY REDEEMED

				Sub/Pyrmd					
1989001281	212.45	3,417.95	3,630.40		36057 00270		4	1 001	SETTLED/CLOSED
2012003469	702.91	4,254.18	4,957.09		36057 00270		1	1 001	OPEN
1992001393	1,809.13	13,811.50	15,620.63	04/08/1996	36057 00770	77-78	1	1 001	FULLY REDEEMED
1993001540	3,212.57	0.00	3,212.57	03/11/1994	36057 00970	97-98	1	1 001	FULLY REDEEMED
1992001394	1,199.93	2,800.44	4,000.37	07/31/1994	36057 01030		1	1 001	FULLY REDEEMED
1993001542	3,034.34	7,150.38	10,184.72	11/17/1995	36057 01040		1	1 001	FULLY REDEEMED
1992001395	2,730.63	0.00	2,730.63	08/25/1994	36059 00450	45-47	1	1 001	FULLY REDEEMED
1987001344	492.63	2,229.10	2,721.73	05/22/1989	36059 00480	48-49	1	1 001	FULLY REDEEMED
1987001345	607.31	0.00	607.31	01/31/1989	36059 00500	50-51	1	1 001	FULLY REDEEMED
1993001543	4,874.15	0.00	4,874.15	05/25/1994	36060 00470	47-48	4	1 001	FULLY REDEEMED
1986001188	27.13	32.62	59.75	10/19/1987	36060 00940				FULLY REDEEMED
2008002064	401.83	0.00	401.83	05/12/2009	36060 02190	219-220	1	1 001	FULLY REDEEMED
1985001607	1,086.40	0.00	1,086.40	04/27/1986	36060 02370				FULLY REDEEMED
1987001347	161.42	525.88	687.30		36060 03380		4	1 001	SETTLED/CLOSED
2021003435	7,054.00	0.00	7,054.00	03/08/2022	36060 03560		1	1 001	FULLY REDEEMED
1989001285	1,264.24	2,603.16	3,867.40	02/13/1991	36060 03570		1	1 001	FULLY REDEEMED
1992001397	2,354.99	1,882.97	4,237.96	07/07/1993	36060 03660		1	1 001	FULLY REDEEMED
1992001398	892.64	3,126.77	4,019.41	05/27/1994	36060 03670		1	1 001	FULLY REDEEMED
1992001399	819.53	0.00	819.53	04/12/1993	36060 03690		1	1 001	FULLY REDEEMED
1988000889	408.04	2,964.68	3,372.72	04/30/1991	36062 00060	6-9	1	1 001	FULLY REDEEMED
1999001857	276.93	0.00	276.93	05/04/2000	36062 00060	6-9	1	1 001	FULLY REDEEMED
1989001286	1,654.91	9,861.36	11,516.27	12/31/1992	36062 00220	22-23	1	1 001	FULLY REDEEMED
1993001544	3,557.30	8,393.52	11,950.82	10/30/1995	36062 00220	22-23	1	1 001	FULLY REDEEMED
2012003479	201.03	2,075.31	2,276.34	08/17/2021	36062 00410		1	1 001	FULLY REDEEMED
1992001400	1,228.91	0.00	1,228.91	03/25/1993	36062 00470	47-51	1	1 001	FULLY REDEEMED

		Sub/Pyrmd							
2007001822	478.26	390.62	868.88	02/26/2009	36062 00570		1	1 001	FULLY REDEEMED
2012003480	702.91	0.00	702.91	05/30/2013	36062 00570		1	1 001	FULLY REDEEMED
1986001189	82.31	231.38	313.69		36062 02710				SETTLED/CLOSED
2007001826	189.04	0.00	189.04	02/29/2008	36062 02730		1	1 001	FULLY REDEEMED
2008002072	184.22	58.45	242.67	09/29/2011	36062 02730		1	1 001	FULLY REDEEMED
2012003481	442.75	943.75	1,386.50	06/26/2024	36062 02730		1	1 001	FULLY REDEEMED
1993001545	1,239.29	6,893.62	8,132.91	08/31/1995	36063 00720		1	1 001	FULLY REDEEMED
1994001470	356.56	0.00	356.56	03/15/1995	36063 00740		1	1 001	FULLY REDEEMED
2012003483	223.24	0.00	223.24	06/14/2013	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2013003180	222.82	0.00	222.82	04/21/2014	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2014003037	755.91	0.00	755.91	03/13/2015	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2015002982	543.69	0.00	543.69	03/28/2016	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
2018002511	712.43	0.00	712.43	06/02/2025	36063 00880	88 & 90	1	1 001	FULLY REDEEMED
1991001359	1,555.18	23,085.56	24,640.74	06/24/1996	36064 01140	114-115,313	1	1 001	FULLY REDEEMED
1986001190	816.48	0.00	816.48	06/12/1987	36065 03350				FULLY REDEEMED
1989001287	701.46	1,489.17	2,190.63	06/15/1990	36065 03360		1	1 001	FULLY REDEEMED
1992001401	2,928.72	7,313.47	10,242.19	03/24/1995	36065 03360		1	1 001	FULLY REDEEMED
1993001549	386.19	0.00	386.19	05/10/1994	36065 03370		1	1 001	FULLY REDEEMED
1990001539	1,379.80	0.00	1,379.80	04/03/1991	36066 01010		1	1 001	FULLY REDEEMED
1995001477	116.26	0.00	116.26	01/03/1997	36067 00560		4	1 001	FULLY REDEEMED
2005001441	398.15	234.53	632.68	10/02/2006	36067 00560		1	1 001	FULLY REDEEMED
1992001402	323.36	9,261.88	9,585.24	06/29/1994	36067 00650				FULLY REDEEMED
1992001403	219.41	0.00	219.41	03/08/1994	36068 04360				FULLY REDEEMED
1994001472	401.73	0.00	401.73	04/25/1995	36069 00340	34-36	1	1 001	FULLY REDEEMED
1992001404	2,354.99	4,906.49	7,261.48	06/24/1994	36070 00320		1	1 001	FULLY REDEEMED
1987001348	1,275.03	0.00	1,275.03	05/11/1988	36070 01450		1	1 001	FULLY REDEEMED
1990001540	1,076.67	0.00	1,076.67	02/11/1993	36070 01450		1	1 001	FULLY REDEEMED
1990001541	373.12	0.00	373.12	03/29/1991	36070 01500		1	1 001	FULLY REDEEMED
1994001473	929.95	0.00	929.95	04/28/1995	36070 01500		1	1 001	FULLY REDEEMED

					Sub/Pyrmd					
1990001542	840.28	0.00	840.28	03/29/1991	36070 01510		1	1 001	FULLY REDEEMED
1994001475	729.83	3,056.92	3,786.75	08/29/1995	36071 0135A	135A,135B	1	1 001	FULLY REDEEMED
2003001767	331.74	99.82	431.56	06/29/2004	36073 01340		4	1 002	FULLY REDEEMED
2010003173	190.23	0.00	190.23	04/14/2011	36073 01340		1	1 002	FULLY REDEEMED
2012003581	424.19	118.09	542.28	05/06/2015	36073 01340		1	1 002	FULLY REDEEMED
2016002858	194.20	481.07	675.27		36073 01340		1	1 002	OPEN
2014003116	410.34	0.00	410.34	07/09/2018	36073 01400		1	1 002	FULLY REDEEMED
2018002603	309.56	117.93	427.49	06/26/2020	36073 01400		1	1 002	FULLY REDEEMED
1990001568	3,694.16	3,715.83	7,409.99	10/09/1991	36074 00410	41-44	1	1 002	FULLY REDEEMED
1994001497	1,128.90	0.00	1,128.90	05/31/1995	36074 01160	116,117	1	1 002	FULLY REDEEMED
1996001804	227.87	0.00	227.87	05/16/1997	36075 01580		1	1 002	FULLY REDEEMED
1998001900	356.97	0.00	356.97	05/19/1999	36075 01580		1	1 002	FULLY REDEEMED
2000001718	231.13	1,657.58	1,888.71	07/10/2003	36075 01580		1	1 002	FULLY REDEEMED
2003001769	268.79	0.00	268.79	04/30/2004	36075 01580		1	1 002	FULLY REDEEMED
2005001502	609.11	459.42	1,068.53	10/10/2006	36075 01580		1	1 002	FULLY REDEEMED
1987001370	304.89	0.00	304.89	01/27/1989	36076 02440	244-245	1	1 002	FULLY REDEEMED
1991001383	2,084.24	0.00	2,084.24	05/22/1992	36076 03270	327-328	1	1 002	FULLY REDEEMED
1992001427	2,125.75	3,599.78	5,725.53	06/01/1994	36076 03270	327-328	1	1 002	FULLY REDEEMED
1994001498	665.56	2,288.82	2,954.38	12/06/1995	36076 03270	327-328	1	1 002	FULLY REDEEMED
1971001169	30.52	600.19	630.71		36076 03490				SETTLED/CLOSED
1987001349	79.94	0.00	79.94	08/10/1988	36077 00070	7-8	4	1 001	FULLY REDEEMED
1994001476	658.43	2,747.03	3,405.46	06/27/1995	36077 00400		1	1 001	FULLY REDEEMED
1992001405	3,100.95	7,393.52	10,494.47	08/22/1994	36078 00220	22-23	1	1 001	FULLY REDEEMED
1996001758	161.63	0.00	161.63	12/04/1997	36078 00500	50-53	1	1 001	FULLY REDEEMED
1990001569	2,096.01	10,257.19	12,353.20	12/23/1994	36080 00090	9-11	1	1 002	FULLY REDEEMED
2000001722	566.15	665.64	1,231.79	11/30/2002	36080 00670		4	1 002	FULLY REDEEMED
2012003588	608.64	2,974.16	3,582.80		36082 00550		1	1 002	OPEN
2013003305	489.33	2,595.41	3,084.74	02/17/2026	36082 00560		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2001001719	151.81	0.00	151.81	05/23/2002	36082 01140		4	1 002	FULLY REDEEMED
2005001504	375.88	0.00	375.88	03/14/2006	36082 01140		1	1 002	FULLY REDEEMED
2006001600	364.56	120.22	484.78	01/18/2011	36082 01140		1	1 002	FULLY REDEEMED
1994001499	217.60	0.00	217.60	05/26/1995	36084 02970	297-299	1	1 002	FULLY REDEEMED
2001001722	353.40	112.57	465.97	07/25/2002	36085 02060		4	1 002	FULLY REDEEMED
1993001577	1,772.77	1,870.81	3,643.58	08/25/1994	36085 02120		1	1 002	FULLY REDEEMED
1994001501	439.94	0.00	439.94	06/15/1995	36094 01780		1	1 002	FULLY REDEEMED
1993001579	271.86	1,770.80	2,042.66	01/17/1995	36095 00330	33-34	1	1 002	FULLY REDEEMED
1993001580	245.35	1,710.47	1,955.82	08/31/1995	36095 00530	53-54	1	1 002	FULLY REDEEMED
2000001731	817.18	486.50	1,303.68	07/02/2001	36096 00460	46-48	4	1 002	FULLY REDEEMED
2012003600	648.72	2,643.77	3,292.49	07/14/2022	36096 00460	46-48	1	1 002	FULLY REDEEMED
1991001385	339.33	1,018.26	1,357.59	12/28/1992	36096 01010		1	1 002	FULLY REDEEMED
1993001581	1,948.77	2,031.60	3,980.37	01/31/1995	36096 01010		1	1 002	FULLY REDEEMED
2000001733	176.81	0.00	176.81	05/01/2003	36100 01430		4	1 002	FULLY REDEEMED
2004001499	334.03	0.00	334.03	03/01/2005	36100 01450		1	1 002	FULLY REDEEMED
2015003099	403.48	511.31	914.79	03/31/2025	36100 01450		1	1 002	FULLY REDEEMED
2002001659	851.19	2,731.13	3,582.32	12/30/2003	36101 00310		1	1 002	FULLY REDEEMED
2008002188	198.09	376.64	574.73	12/01/2009	36102 01890	189-190	1	1 002	FULLY REDEEMED
1986001212	35.47	13.03	48.50		36102 02850				SETTLED/CLOSED
2003001778	457.36	0.00	457.36	06/03/2004	36103 03200		4	1 002	FULLY REDEEMED
2004001505	161.93	0.00	161.93	05/02/2005	36103 03200		1	1 002	FULLY REDEEMED
2001001729	542.12	1,528.98	2,071.10	08/12/2005	36104 05500		4	1 002	FULLY REDEEMED
2001001733	260.08	0.00	260.08	04/11/2002	36105 05000		4	1 002	FULLY REDEEMED
1994001502	393.73	0.00	393.73	06/21/1995	36106 06760	676-677	1	1 002	FULLY REDEEMED
1980001612	2,685.86	0.00	2,685.86	01/31/1986	36106 07240				FULLY REDEEMED
2004001509	161.72	258.71	420.43	08/07/2007	36106 07600		1	1 002	FULLY REDEEMED
2014003139	639.23	0.00	639.23	03/22/2016	36106 07600		1	1 002	FULLY REDEEMED
2019002903	774.44	144.19	918.63	11/02/2020	36106 07600		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
1990001571	2,452.51	2,465.23	4,917.74	08/08/1991	36106	07680		1	1 002	FULLY REDEEMED
2007001937	2,838.07	11,972.18	14,810.25	10/28/2008	36106	07700		4	1 002	FULLY REDEEMED
1996001822	140.65	143.60	284.25	07/29/1997	36107	06010		4	1 002	FULLY REDEEMED
2010003202	478.00	0.00	478.00	04/25/2011	36107	06160	616-617	1	1 002	FULLY REDEEMED
2001001734	165.36	258.37	423.73	02/18/2003	36107	06680		4	1 002	FULLY REDEEMED
2004001512	334.03	203.01	537.04	11/10/2005	36107	06680		1	1 002	FULLY REDEEMED
1992001429	3,170.23	0.00	3,170.23	06/01/1993	36107	06830		1	1 002	FULLY REDEEMED
2004001513	164.02	0.00	164.02	04/12/2005	36107	06990		1	1 002	FULLY REDEEMED
1991001387	1,421.10	2,058.04	3,479.14	09/14/1992	36108	01010	101-102	1	1 002	FULLY REDEEMED
1989001317	1,284.47	0.00	1,284.47	12/08/1992	36108	01030	103-104	1	1 002	FULLY REDEEMED
1991001388	284.50	2,121.58	2,406.08	01/31/2003	36108	02150		4	1 002	FULLY REDEEMED
1989001318	2,171.68	5,654.34	7,826.02	09/25/1992	36109	00080	8-9	1	1 002	FULLY REDEEMED
1992001431	275.46	447.41	722.87	12/16/1994	36109	00140	14-15	1	1 002	FULLY REDEEMED
1983001205	172.35	0.00	172.35		36109	00760				SETTLED/CLOSED
1991001389	126.40	0.00	126.40	05/29/1992	36109	00760		4	1 002	FULLY REDEEMED
1992001433	236.13	103.28	339.41	06/08/1993	36109	00760		4	1 002	FULLY REDEEMED
2012003614	281.62	1,731.71	2,013.33	01/15/2020	36109	00760		1	1 002	FULLY REDEEMED
1990001572	8,935.24	20,775.07	29,710.31	02/19/1993	36110	02000		4	1 002	FULLY REDEEMED
2002001667	241.60	579.83	821.43	01/29/2004	36112	00900	90-91	4	1 002	FULLY REDEEMED
2001001735	203.76	0.00	203.76	03/19/2002	36112	01020		4	1 002	FULLY REDEEMED
1987001375	47.27	0.00	47.27	03/07/1988	36112	01030		4	1 002	FULLY REDEEMED
2001001736	402.24	0.00	402.24	03/19/2002	36112	01030		4	1 002	FULLY REDEEMED
2001001738	416.85	400.24	817.09	04/30/2003	36113	03110		4	1 002	FULLY REDEEMED
2011003290	307.43	242.14	549.57	10/27/2014	36113	03110		1	1 002	FULLY REDEEMED
1992001434	617.23	524.90	1,142.13	06/17/1993	36117	01720		1	1 002	FULLY REDEEMED
2013003341	950.53	0.00	950.53	04/25/2014	36117	02880		4	1 002	FULLY REDEEMED
1988000914	111.42	0.00	111.42	03/31/1989	36118	01860		4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2000001750	315.57	0.00	315.57	05/16/2001	36118 01860	186-187	1	1 002	FULLY REDEEMED
1989001320	653.23	2,395.89	3,049.12	01/15/1991	36118 01960	196-197	1	1 002	FULLY REDEEMED
1982001435	65.78	607.67	673.45		36118 02000				SETTLED/CLOSED
1988000917	59.04	368.97	428.01	02/26/1991	36118 02020		4	1 002	FULLY REDEEMED
1988000918	42.90	234.59	277.49	04/05/1991	36118 03030		4	1 002	FULLY REDEEMED
1991001390	382.06	0.00	382.06	04/20/1992	36118 04050				FULLY REDEEMED
1998001928	123.15	111.82	234.97	11/29/1999	36119 02690		4	1 002	FULLY REDEEMED
1991001391	2,592.73	1,541.40	4,134.13	07/09/1992	36119 02700	270-273	1	1 002	FULLY REDEEMED
1989001321	3,432.85	12,314.01	15,746.86	01/11/1993	36120 03510	351-353 INC	1	1 002	FULLY REDEEMED
2014003148	9,360.57	115,797.35	125,157.92		36121 04820	482-484	2	1 002	OPEN
1996001826	8,557.50	0.00	8,557.50	10/29/1997	36121 05500		4	1 002	FULLY REDEEMED
1993001584	84.59	285.10	369.69	03/30/1995	36122 00220		4	1 002	FULLY REDEEMED
2012003619	199.30	0.00	199.30	11/01/2018	36122 00570		1	1 002	FULLY REDEEMED
1993001585	999.76	0.00	999.76	03/09/1994	36123 00660	66-67	1	1 002	FULLY REDEEMED
2000001753	486.48	767.12	1,253.60	04/14/2003	36124 05000		4	1 002	FULLY REDEEMED
2008002217	479.00	430.08	909.08	03/10/2010	36124 05000		1	1 002	FULLY REDEEMED
1979001492	215.52	0.00	215.52	11/18/1986	36126 01670				FULLY REDEEMED
1993001586	1,757.88	1,689.79	3,447.67	08/10/1994	36127 01090	109-111	1	1 002	FULLY REDEEMED
1993001587	127.16	93.95	221.11	08/10/1994	36127 01120		4	1 002	FULLY REDEEMED
1995001522	171.76	102.37	274.13	08/12/1996	36127 01120		4	1 002	FULLY REDEEMED
1996001827	63.01	106.53	169.54	04/28/1998	36127 01120		4	1 002	FULLY REDEEMED
2000001755	451.22	0.00	451.22	05/02/2001	36127 01120		4	1 002	FULLY REDEEMED
2001001744	478.04	222.97	701.01	10/27/2003	36127 01120		4	1 002	FULLY REDEEMED
1999001979	198.20	2,664.16	2,862.36	01/20/2005	36128 02020		4	1 002	FULLY REDEEMED
2013003352	731.33	321.75	1,053.08	04/14/2015	36128 03150		1	1 002	FULLY REDEEMED
1990001575	5,262.56	0.00	5,262.56	05/30/1991	36128 05390		1	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2002001676	515.54	623.91	1,139.45	01/30/2004	36129 00780	78-79	4	1 002	FULLY REDEEMED
2001001746	19,651.26	100,866.20	120,517.46	05/08/2006	36130 02680		4	1 002	FULLY REDEEMED
1986001219	213.40	168.94	382.34	09/16/1987	36131 00120				FULLY REDEEMED
1999001982	588.51	6,254.09	6,842.60	08/31/2009	36131 00120		4	1 002	FULLY REDEEMED
1986001220	108.98	371.10	480.08	10/23/1989	36131 02150				FULLY REDEEMED
2012003626	388.95	2,701.73	3,090.68		36133 05020		1	1 002	OPEN
1992001435	3,470.53	0.00	3,470.53	06/01/1993	36134 00340		1	1 002	FULLY REDEEMED
1993001589	979.65	11,693.66	12,673.31	02/04/1997	36134 00610		1	1 002	FULLY REDEEMED
1992001437	2,109.24	1,861.40	3,970.64	08/18/1993	36134 05250		1	1 002	FULLY REDEEMED
1990001576	3,517.71	7,583.02	11,100.73	07/30/1992	36135 02840		4	1 002	FULLY REDEEMED
1992001438	2,718.58	15,391.70	18,110.28	09/13/1995	36135 02840		4	1 002	FULLY REDEEMED
1980001619	128.22	3,613.03	3,741.25	08/14/1989	36135 02860				FULLY REDEEMED
1990001577	3,214.86	1,007.23	4,222.09	10/10/1995	36135 02860		4	1 002	FULLY REDEEMED
1998001934	390.81	0.00	390.81	06/27/2000	36135 02860		4	1 002	FULLY REDEEMED
2017002895	549.74	0.00	549.74	05/21/2018	36135 02860		1	1 002	FULLY REDEEMED
2018002634	362.01	0.00	362.01		36135 02860		1	1 002	OPEN
1989001322	1,777.35	6,301.60	8,078.95	12/04/1990	36138 01380		2	1 002	FULLY REDEEMED
1986001224	288.34	0.00	288.34	02/15/1989	36139 01000				FULLY REDEEMED
1987001380	1,111.02	3,299.11	4,410.13	08/06/1990	36139 03210		4	1 002	FULLY REDEEMED
1999001993	1,602.17	11,860.19	13,462.36	03/15/2004	36139 03210		4	1 002	FULLY REDEEMED
1986001225	17.43	119.38	136.81	09/08/1989	36139 04360				FULLY REDEEMED
2002001684	152.35	455.05	607.40	12/08/2005	36139 04360		4	1 002	FULLY REDEEMED
1991001395	3,537.48	16,042.13	19,579.61	10/30/1995	36140 00190		1	1 002	FULLY REDEEMED
1977001580	1,165.78	0.00	1,165.78		36141 01040				SETTLED/CLOSED
1975001417	625.02	0.00	625.02	02/25/1986	36141 01080				FULLY REDEEMED
1998001939	20,147.28	21,607.73	41,755.01	12/30/1999	36141 02350		4	1 002	FULLY REDEEMED
1990001580	1,601.43	4,643.36	6,244.79	06/30/1992	36142 00050		1	1 002	FULLY REDEEMED
1993001593	1,190.84	1,313.82	2,504.66	10/31/1994	36142 00400		1	1 002	FULLY REDEEMED

					Sub/Pyrmd				
1992001441	1,624.05	1,353.53	2,977.58	08/07/1993	36142 02110		1	1 002	FULLY REDEEMED
1993001594	741.97	0.00	741.97	11/07/1994	36143 00230		1	1 002	FULLY REDEEMED
2012003639	447.53	507.39	954.92	12/27/2018	36144 00720		1	1 002	FULLY REDEEMED
1993001595	2,479.74	0.00	2,479.74	03/04/1994	36145 00200		1	1 002	FULLY REDEEMED
2000001772	7,403.91	8,141.37	15,545.28	01/22/2002	36145 01430		4	1 002	FULLY REDEEMED
1992001443	2,819.82	3,247.11	6,066.93	11/09/1993	36146 00650		4	1 002	FULLY REDEEMED
1977001586	110.42	3,042.62	3,153.04		36147 00620				SETTLED/CLOSED
1977001592	466.51	0.00	466.51	04/30/1986	36147 01040				FULLY REDEEMED
1991001399	165.33	0.00	165.33	03/04/1992	36148 01180		4	1 002	FULLY REDEEMED
1991001400	89.00	0.00	89.00	03/04/1992	36148 01190		4	1 002	FULLY REDEEMED
2004001539	517.25	207.77	725.02	06/29/2005	36148 01190		1	1 002	FULLY REDEEMED
1990001582	2,023.14	25,877.81	27,900.95		36148 01510	151-152	4	1 002	SETTLED/CLOSED
1994001513	2,473.09	4,502.12	6,975.21	08/07/1996	36148 01640	164-166	1	1 002	FULLY REDEEMED
1991001401	748.29	0.00	748.29	03/04/1992	36148 01840	184-186	1	1 002	FULLY REDEEMED
1993001596	1,679.32	2,864.89	4,544.21	04/28/1995	36149 01930	193-196,287	1	1 002	FULLY REDEEMED
1990001583	1,555.47	4,558.47	6,113.94	01/29/1993	36149 02210	221-224	1	1 002	FULLY REDEEMED
1993001597	1,566.95	4,808.54	6,375.49	12/19/1995	36149 02210	221-224	1	1 002	FULLY REDEEMED
2002001697	258.49	0.00	258.49	05/28/2003	36149 02460	246-247	4	1 002	FULLY REDEEMED
1987001383	1,228.92	14,986.38	16,215.30	02/16/1996	36150 03070	307-308	1	1 002	FULLY REDEEMED
1990001584	13,619.81	20,394.31	34,014.12	12/23/1991	36150 03370	337-340	4	1 002	FULLY REDEEMED
1990001585	11,840.56	7,948.19	19,788.75	12/23/1991	36150 03410	341-344	4	1 002	FULLY REDEEMED
1978001255	696.97	6,343.63	7,040.60		36150 03450				SETTLED/CLOSED
1994001515	1,067.80	327.58	1,395.38	11/20/1995	36150 03520	352-353	4	1 002	FULLY REDEEMED
1996001840	393.84	7,076.55	7,470.39	07/28/2003	36150 03520	352-353	4	1 002	FULLY REDEEMED
1991001402	3,492.28	21,438.97	24,931.25	12/26/1996	36150 03670	367-369	1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
2012003644	729.13	1,253.85	1,982.98	02/08/2017	36150	04070		1	1 002	FULLY REDEEMED
1976001459	23.14	240.68	263.82		36150	04190				SETTLED/CLOSED
1987001384	481.10	0.00	481.10	06/07/1988	36151	04820	482-486	1	1 002	FULLY REDEEMED
1993001598	474.65	0.00	474.65	04/28/1994	36151	04960	496-497	1	1 002	FULLY REDEEMED
1994001516	505.38	0.00	505.38	05/25/1995	36151	04960	496-497	1	1 002	FULLY REDEEMED
1979001504	60.28	0.00	60.28	04/01/1986	36151	05280				FULLY REDEEMED
2016002910	258.85	1,504.02	1,762.87	11/05/2019	36152	06740		1	1 002	FULLY REDEEMED
1988000931	295.60	0.00	295.60	06/08/1989	36154	05890	589-590	1	1 002	FULLY REDEEMED
1978001256	207.61	0.00	207.61	06/27/1986	36154	06190				FULLY REDEEMED
1993001599	1,172.50	1,296.29	2,468.79	05/25/1995	36155	05730		1	1 002	FULLY REDEEMED
1990001586	20,387.22	80,838.61	101,225.83	06/30/1993	36156	00070	7-13,30-36,38	4	1 002	FULLY REDEEMED
1991001643	378.60	4,489.44	4,868.04	01/25/1994	36158	00130		1	1 008	FULLY REDEEMED
1975001650	118.01	5,824.53	5,942.54		36158	01090				SETTLED/CLOSED
1992001726	1,986.54	0.00	1,986.54	04/12/1993	36158	02090		1	1 008	FULLY REDEEMED
1993001864	1,536.55	2,176.47	3,713.02	01/30/1995	36158	02090		1	1 008	FULLY REDEEMED
1989001528	2,483.44	3,326.22	5,809.66	11/29/1990	36158	02220		1	1 008	FULLY REDEEMED
1991001644	1,771.30	3,847.24	5,618.54	04/28/1993	36158	02220		1	1 008	FULLY REDEEMED
1993001865	3,918.88	8,071.58	11,990.46	05/29/1996	36158	02220		1	1 008	FULLY REDEEMED
1990001821	895.98	12,716.78	13,612.76	05/09/1994	36159	00700	70-72	1	1 008	FULLY REDEEMED
1962001493	17.42	231.70	249.12		36159	01500				SETTLED/CLOSED
1988001105	71.15	79.19	150.34		36159	02620		4	1 008	SETTLED/CLOSED
1961001681	10.37	164.99	175.36		36160	00040				SETTLED/CLOSED
1979001769	1,036.27	0.00	1,036.27		36161	03160				SETTLED/CLOSED
1990001822	289.33	276.12	565.45	04/13/1992	36162	00210		4	1 008	FULLY REDEEMED
1993001866	311.41	325.52	636.93	04/13/1995	36162	00210		4	1 008	FULLY REDEEMED
2000002242	311.15	0.00	311.15	03/08/2001	36162	00210		4	1 008	FULLY REDEEMED
1989001529	774.71	0.00	774.71	03/08/1990	36162	00220	22-24	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1990001823	3,051.70	3,223.48	6,275.18	04/13/1992	36162 00220	22-24	1	1 008	FULLY REDEEMED
1992001727	817.01	0.00	817.01	05/28/1993	36162 00220	22-24	1	1 008	FULLY REDEEMED
1993001867	3,499.43	1,802.89	5,302.32	08/11/1994	36162 00220	22-24	1	1 008	FULLY REDEEMED
1994001826	1,813.04	0.00	1,813.04	04/13/1995	36162 00220	22-24	1	1 008	FULLY REDEEMED
1989001530	1,130.80	4,539.40	5,670.20	02/05/1991	36166 00390		1	1 008	FULLY REDEEMED
1993001868	2,697.63	0.00	2,697.63	04/06/1994	36168 00270	27-28	4	1 008	FULLY REDEEMED
2011004158	16,289.62	156,733.92	173,023.54	04/16/2026	36168 00270	27-28	4	1 008	FULLY REDEEMED
1980001912	278.40	8,988.42	9,266.82	09/15/1986	36168 00340				FULLY REDEEMED
1990001824	899.14	858.51	1,757.65	11/07/1991	36168 00340	34-35	1	1 008	FULLY REDEEMED
1989001531	976.05	2,100.88	3,076.93	11/07/1991	36168 00360	36-38	4	1 008	FULLY REDEEMED
1992001728	1,264.10	5,557.72	6,821.82	07/31/1996	36169 00120	12-13	1	1 008	FULLY REDEEMED
2000002249	3,897.20	6,467.08	10,364.28	07/31/2002	36169 00230		1	1 008	FULLY REDEEMED
2006002105	535.12	0.00	535.12	02/23/2007	36169 02360		1	1 008	FULLY REDEEMED
2004002285	164.32	743.95	908.27	12/16/2011	36172 02070		1	1 010	FULLY REDEEMED
1991001877	4,315.46	19,681.94	23,997.40	01/30/1996	36176 01060		1	1 010	FULLY REDEEMED
1978001997	87.90	5,365.14	5,453.04	12/09/1986	36183 00390				FULLY REDEEMED
1991002338	249.18	4,094.42	4,343.60	07/31/2002	36183 00390	39-41	4	1 021	FULLY REDEEMED
1978001998	54.86	3,109.53	3,164.39	12/03/1986	36183 00520				FULLY REDEEMED
1991002339	168.92	2,652.27	2,821.19	08/02/2002	36183 00520		4	1 021	FULLY REDEEMED
1990002655	4,076.20	4,473.27	8,549.47	05/29/1992	36187 0249A	249A-249B	1	1 021	FULLY REDEEMED
2017002913	392.73	0.00	392.73	03/19/2018	36189 03600		1	1 002	FULLY REDEEMED
1989001326	670.80	7,098.86	7,769.66	04/08/1992	36189 03810		1	1 002	FULLY REDEEMED
1993001600	2,859.66	0.00	2,859.66	05/04/1994	36190 03860	386-387	1	1 002	FULLY REDEEMED
1986001234	49.54	0.00	49.54	05/29/1987	36194 04920				FULLY REDEEMED
2000001781	3,525.49	23,796.46	27,321.95	10/17/2007	36195 06090		4	1 002	FULLY REDEEMED
1998001952	3,264.00	32,053.05	35,317.05	10/17/2007	36195 06100		4	1 002	FULLY REDEEMED
1993001604	1,795.66	1,596.15	3,391.81	08/25/1994	36196 06460	646,647	1	1 002	FULLY REDEEMED
1994001517	2,855.16	3,725.97	6,581.13	11/20/1995	36196 06460	646,647	1	1 002	FULLY REDEEMED

					Sub/Pyrmd				
1993002713	824.07	3,982.42	4,806.49	04/06/1995	36197 06620	662-665	1	1 021	FULLY REDEEMED
1989002183	272.48	0.00	272.48	05/16/1990	36198 06900	690-691	1	1 021	FULLY REDEEMED
2003001821	572.01	0.00	572.01	05/13/2004	36200 07440		4	1 002	FULLY REDEEMED
2008002248	726.50	866.03	1,592.53	07/12/2010	36200 07440		1	1 002	FULLY REDEEMED
2004001551	307.74	0.00	307.74	03/10/2006	36202 09550		1	1 002	FULLY REDEEMED
1990002129	9,286.86	26,425.58	35,712.44	09/10/1992	36202 09980	998	4	1 010	FULLY REDEEMED
1993002126	13,453.81	17,152.07	30,605.88	10/06/1995	36202 09980	998	4	1 010	FULLY REDEEMED
2010006705	336.81	0.00	336.81	03/07/2011	36204 00240		1	1 021	FULLY REDEEMED
1993002714	578.34	0.00	578.34	04/04/1994	36205 00490	49-50	1	1 021	FULLY REDEEMED
1991001878	1,207.50	0.00	1,207.50	02/03/1993	36209 01610		1	1 010	FULLY REDEEMED
1989001768	4,450.30	2,563.99	7,014.29	08/21/1990	36210 02170		1	1 010	FULLY REDEEMED
1989001769	235.44	4,270.80	4,506.24		36214 01180		4	1 010	SETTLED/CLOSED
2012005172	1,063.73	7,928.18	8,991.91		36214 01180		1	1 010	OPEN
1993002127	1,316.09	2,634.57	3,950.66	11/16/1994	36216 02670		1	1 010	FULLY REDEEMED
1991001879	2,168.09	5,683.41	7,851.50	12/29/1992	36216 02810		1	1 010	FULLY REDEEMED
1984001686	27.16	73.54	100.70		36224 00610				SETTLED/CLOSED
1989001770	1,493.37	0.00	1,493.37	03/05/1990	36225 00140	14-16	1	1 010	FULLY REDEEMED
1991001880	392.38	3,277.70	3,670.08	05/18/1993	36225 00140	14-16	1	1 010	FULLY REDEEMED
1993002128	168.24	3,020.03	3,188.27	07/13/1994	36225 00140	14-16	1	1 010	FULLY REDEEMED
1996002616	381.94	0.00	381.94	05/27/1997	36231 00720	72-75	1	1 010	FULLY REDEEMED
1996002617	136.82	0.00	136.82	05/27/1997	36231 00990		4	1 010	FULLY REDEEMED
2006002479	240.03	2,118.29	2,358.32	04/20/2010	36231 00990		1	1 010	FULLY REDEEMED
1995002156	556.16	0.00	556.16	10/31/1996	36232 01080		4	1 010	FULLY REDEEMED
1992001970	1,484.92	2,970.07	4,454.99	02/14/1994	36232 02050		1	1 010	FULLY REDEEMED
1995002157	705.95	126.80	832.75	10/31/1996	36232 02070		4	1 010	FULLY REDEEMED
2000002786	537.96	397.50	935.46	10/29/2001	36234 03350		4	1 010	FULLY REDEEMED
2003002611	617.80	0.00	617.80	03/28/2005	36234 03350		4	1 010	FULLY REDEEMED

			Sub/Pyrmd						
1996002619	39.53	0.00	39.53	05/30/1997	36235 04870		4	1 010	FULLY REDEEMED
1998002865	31.94	0.00	31.94	04/07/1999	36235 05040		4	1 010	FULLY REDEEMED
1998002866	63.12	0.00	63.12	04/07/1999	36235 05060		4	1 010	FULLY REDEEMED
2002002570	474.24	435.88	910.12	12/05/2003	36235 05060		4	1 010	FULLY REDEEMED
2013004865	714.19	458.63	1,172.82	08/13/2014	362360100320		1	1 010	FULLY REDEEMED
2015004622	2,278.73	699.84	2,978.57	06/30/2017	362360100320		1	1 010	FULLY REDEEMED
2017004250	388.77	0.00	388.77	05/29/2018	362360100320		1	1 010	FULLY REDEEMED
1963001638	14.62	116.00	130.62		362360100340				SETTLED/CLOSED
1992001971	2,928.15	16,468.42	19,396.57	02/14/1996	362370100030	3,432	1	1 010	FULLY REDEEMED
1989001771	1,017.48	3,216.41	4,233.89	07/12/1991	362370104280		4	1 010	FULLY REDEEMED
2003002612	211.52	0.00	211.52	08/05/2004	362370104290		4	1 010	FULLY REDEEMED
2001003466	158.13	0.00	158.13	04/22/2002	36243 06240		4	1 021	FULLY REDEEMED
2003003469	360.80	3,803.28	4,164.08	02/08/2010	36243 06240		4	1 021	FULLY REDEEMED
1990002656	8,452.31	19,006.64	27,458.95	11/24/1992	36247 02300	230-233	1	1 021	FULLY REDEEMED
1993002715	9,388.31	7,883.66	17,271.97	12/21/1994	36247 02300	230-233	1	1 021	FULLY REDEEMED
1990001587	1,716.73	0.00	1,716.73	05/31/1991	36257 01170		1	1 002	FULLY REDEEMED
1994001518	429.51	0.00	429.51	06/21/1995	36257 01210		1	1 002	FULLY REDEEMED
1994001519	429.51	0.00	429.51	06/15/1995	36258 02320		1	1 002	FULLY REDEEMED
1999002010	737.07	0.00	737.07	02/03/2003	36259 00390		1	1 002	FULLY REDEEMED
2003001826	467.32	99.82	567.14	07/14/2004	36259 00500		4	1 002	FULLY REDEEMED
2012003657	424.19	762.49	1,186.68		36259 00500		1	1 002	OPEN
2002001709	2,910.47	3,093.89	6,004.36	04/30/2004	36262 00640		1	1 002	FULLY REDEEMED
1994001520	401.03	0.00	401.03	06/13/1995	36267 02110		1	1 002	FULLY REDEEMED
1991001360	2,942.98	12,066.76	15,009.74	02/22/1995	36271 01270		1	1 001	FULLY REDEEMED
1991001361	2,870.00	11,764.32	14,634.32	02/22/1995	36271 01280		1	1 001	FULLY REDEEMED
1989002184	2,904.17	32,839.74	35,743.91	02/17/1994	36277 00550		1	1 021	FULLY REDEEMED
1992002447	3,758.91	8,341.42	12,100.33	01/10/1995	36277 00610		1	1 021	FULLY REDEEMED

		Sub/Pyrmd							
1993002716	2,864.19	5,070.53	7,934.72	10/19/1995	36278 00680		1	1 021	FULLY REDEEMED
1992002448	3,095.00	0.00	3,095.00	03/17/1993	36281 00510		1	1 021	FULLY REDEEMED
1991002341	3,029.42	9,013.91	12,043.33	08/31/1994	36282 00820		1	1 021	FULLY REDEEMED
1989002185	2,391.51	0.00	2,391.51	06/01/1990	36282 00840		1	1 021	FULLY REDEEMED
1991002342	1,127.13	0.00	1,127.13	04/07/1992	36282 00840		1	1 021	FULLY REDEEMED
1990001543	1,821.35	1,932.24	3,753.59	11/08/1991	36285 01920		1	1 001	FULLY REDEEMED
2002001584	507.20	4,172.93	4,680.13	07/22/2003	36285 02980		1	1 001	FULLY REDEEMED
2006002481	469.55	0.00	469.55	05/11/2007	362870103550		1	1 010	FULLY REDEEMED
2009002912	426.44	0.00	426.44	04/28/2010	362870200760	76-77	1	1 010	FULLY REDEEMED
1993002129	3,414.60	2,047.81	5,462.41	08/29/1994	362870201000	100-101	1	1 010	FULLY REDEEMED
2020006808	25,126.06	19,133.47	44,259.53	12/20/2022	36289 00300	30-34,50	1	1 021	FULLY REDEEMED
1987002289	23.99	0.00	23.99	05/31/1988	362950104180		4	1 021	FULLY REDEEMED
2008004794	828.76	0.00	828.76	05/29/2009	362950402210		1	1 021	FULLY REDEEMED
2012003498	1,661.85	6,972.14	8,633.99	04/05/2018	36296 01380		1	1 001	FULLY REDEEMED
1999001870	281.23	0.00	281.23	01/09/2002	36296 01620		4	1 001	FULLY REDEEMED
1998001825	39.59	147.42	187.01	08/11/1999	36296 0167A		4	1 001	FULLY REDEEMED
2002003412	321.18	0.00	321.18	03/13/2003	36296 0167B		4	1 021	FULLY REDEEMED
1999001871	32.19	0.00	32.19	05/30/2000	36296 0168A		4	1 001	FULLY REDEEMED
2019005822	406.00	1,646.70	2,052.70	03/21/2023	36296 0168B		1	1 021	FULLY REDEEMED
1991002343	1,710.12	0.00	1,710.12	03/07/1992	36303 00190	19-23	1	1 021	FULLY REDEEMED
1989001772	2,568.13	5,299.39	7,867.52	11/29/1990	36317 00370	37-42,77	1	1 010	FULLY REDEEMED
1992001972	3,716.76	11,187.74	14,904.50	06/22/1995	36319 00050		1	1 010	FULLY REDEEMED
1989001773	171.17	0.00	171.17	05/09/1990	363230100070		4	1 010	FULLY REDEEMED
1989001774	707.75	0.00	707.75	05/09/1990	363230100100		1	1 010	FULLY REDEEMED

					Sub/Pyrmd				
1993002130	768.08	0.00	768.08	05/18/1994	36326 00200		1	1 010	FULLY REDEEMED
1989001775	1,683.64	0.00	1,683.64	05/24/1990	36326 00290		1	1 010	FULLY REDEEMED
1992001973	3,761.34	0.00	3,761.34	05/17/1993	36327 02280	228-229	1	1 010	FULLY REDEEMED
1986002128	3,284.69	23,760.12	27,044.81	08/29/1991	36333 00150				FULLY REDEEMED
1992001974	1,499.47	0.00	1,499.47	11/28/1995	36334 01820	182,283-284	1	1 010	FULLY REDEEMED
1989001776	2,399.13	0.00	2,399.13	03/05/1990	36334 02710	271-274	1	1 010	FULLY REDEEMED
1999003968	64.64	80.12	144.76	06/01/2004	36336 02330		4	1 021	FULLY REDEEMED
1994002643	218.02	0.00	218.02	03/24/1995	36338 00050		4	1 021	FULLY REDEEMED
1992002449	47.88	188.96	236.84	09/03/1993	36338 05340		4	1 021	FULLY REDEEMED
1999003969	291.52	0.00	291.52	02/28/2000	36338 05340		4	1 021	FULLY REDEEMED
2019005826	323.28	0.00	323.28	03/05/2020	36338 05340		1	1 021	FULLY REDEEMED
1990002131	171.91	985.46	1,157.37	05/09/1994	36341 02740		4	1 010	FULLY REDEEMED
1989002186	5,624.55	0.00	5,624.55	03/13/1990	36342 00230	23-24	1	1 021	FULLY REDEEMED
1990002658	6,347.32	0.00	6,347.32	12/03/1991	36344 00350	35,134	1	1 021	FULLY REDEEMED
2003003475	158.60	231.42	390.02	07/14/2004	36348 00300		4	1 021	FULLY REDEEMED
2016005779	57,074.77	26,428.31	83,503.08	08/10/2018	36354 00160	16,416	1	1 021	FULLY REDEEMED
2012007037	193.35	0.00	193.35	02/25/2013	36357 02890		1	1 021	FULLY REDEEMED
2000003618	10,786.01	24,427.65	35,213.66	10/31/2002	36369 00010		1	1 021	FULLY REDEEMED
1999003971	110.15	0.00	110.15	04/14/2000	36369 05090		4	1 021	FULLY REDEEMED
1992002450	7,318.69	23,886.45	31,205.14	07/29/1994	36371 03810	381-385,444	1	1 021	FULLY REDEEMED
1993002132	1,449.71	17,331.05	18,780.76	07/11/1996	36373 01980		1	1 010	FULLY REDEEMED
1988001273	41.66	0.00	41.66	05/18/1989	36378 01600		4	1 010	FULLY REDEEMED
2015004634	460.11	0.00	460.11	04/05/2016	36378 01600		1	1 010	FULLY REDEEMED
2017004259	763.19	0.00	763.19	05/08/2018	36378 01600		1	1 010	FULLY REDEEMED
2007003062	212.13	0.00	212.13	05/05/2008	36378 01610		1	1 010	FULLY REDEEMED
2023003811	641.72	0.00	641.72	05/30/2024	36378 06590		1	1 010	FULLY REDEEMED

					Sub/Pyrmd					
1999003038	122.60	2,241.03	2,363.63	07/29/2002	36379	05380		4	1 010	FULLY REDEEMED
1984001688	25.56	63.03	88.59		36382	01000				SETTLED/CLOSED
2020004915	738.48	338.09	1,076.57		36385	01840		1	1 010	OPEN
2021005244	706.38	0.00	706.38		36385	01840		1	1 010	OPEN
2015004642	419.25	0.00	419.25	04/01/2016	36395	05060		1	1 010	FULLY REDEEMED
1988001274	147.16	367.94	515.10		36395	05100		4	1 010	SETTLED/CLOSED
2001002671	883.77	0.00	883.77	05/15/2003	36395	0525UCA013500216	525 CA 135 UNIT 216	2	1 010	FULLY REDEEMED
2023003820	1,164.31	6,159.96	7,324.27	09/11/2026	36395	0525UCA013500216	525 CA 135 UNIT 216	2	1 010	FULLY REDEEMED
1984001689	25.56	63.03	88.59		36396	00610				SETTLED/CLOSED
2012005194	3,772.75	55,235.62	59,008.37	03/16/2018	36402	00570	57-58,310-311	1	1 010	FULLY REDEEMED
1991001881	37,758.53	21,552.07	59,310.60	06/22/1992	36410	06540	654-657,753	4	1 010	FULLY REDEEMED
1988001275	379.20	9,524.21	9,903.41		36410	07570		4	1 010	SETTLED/CLOSED
2012005199	528.31	2,173.79	2,702.10		36410	07570		1	1 010	OPEN
2021005270	651.92	0.00	651.92	04/28/2022	36414	05960		1	1 010	FULLY REDEEMED
1993002137	797.90	1,450.58	2,248.48	08/01/1994	36417	03030		1	1 010	FULLY REDEEMED
2009002935	838.15	0.00	838.15	04/30/2010	36421	02570		1	1 010	FULLY REDEEMED
1989001532	6,427.46	33,906.26	40,333.72	02/14/1995	36422	02060		1	1 008	FULLY REDEEMED
1991001882	2,588.00	0.00	2,588.00	05/27/1992	36424	01380	138-140	1	1 010	FULLY REDEEMED
1992001976	2,735.67	6,286.95	9,022.62	04/10/1995	36424	01380	138-140	1	1 010	FULLY REDEEMED
2013004897	4,572.56	49,795.65	54,368.21		36424	02520		4	1 010	OPEN
2013004898	28,547.10	68,894.88	97,441.98	01/31/2017	36424	02530		4	1 010	FULLY REDEEMED
1991001883	1,967.05	4,184.00	6,151.05	01/11/1993	36427	01040		1	1 010	FULLY REDEEMED
1991001884	1,328.71	6,447.59	7,776.30	10/21/1992	36432	01760		1	1 010	FULLY REDEEMED
2008003465	646.51	0.00	646.51	04/14/2011	36438	04370		1	1 010	FULLY REDEEMED
1996002635	117.46	0.00	117.46	12/15/2003	36438	04400		4	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2008003466	646.51	0.00	646.51	04/14/2011	36438 04400		1	1 010	FULLY REDEEMED
2015004657	781.78	0.00	781.78	05/19/2016	36438 04400		1	1 010	FULLY REDEEMED
2016004263	487.02	0.00	487.02	04/20/2017	36438 04400		1	1 010	FULLY REDEEMED
1992001978	2,995.89	0.00	2,995.89	05/18/1993	36441 02560	256-259	1	1 010	FULLY REDEEMED
2015004659	893.03	3,114.07	4,007.10	06/02/2025	36442 02180		1	1 010	FULLY REDEEMED
1975001914	245.30	3,451.56	3,696.86		36443 05620				SETTLED/CLOSED
2011004791	18,668.41	0.00	18,668.41	05/15/2012	36445 01330	133-135	4	1 010	FULLY REDEEMED
1989001780	5,376.26	20,821.78	26,198.04	02/26/1993	36451 02180		1	1 010	FULLY REDEEMED
1991001887	561.03	0.00	561.03	09/21/1992	36451 02210		1	1 010	FULLY REDEEMED
1990002133	12,124.35	12,375.74	24,500.09	11/26/1991	36451 05230		1	1 010	FULLY REDEEMED
1991002344	3,038.55	3,856.78	6,895.33	12/21/1992	36454 00060	6-8,405,409	1	1 021	FULLY REDEEMED
1994002645	5,903.53	11,994.04	17,897.57	11/13/1996	36454 00060	6-8,405,409	1	1 021	FULLY REDEEMED
1971001968	9.64	48.64	58.28		36454 02700				SETTLED/CLOSED
2002003416	181.47	676.63	858.10	12/30/2004	36458 00850		4	1 021	FULLY REDEEMED
2005003200	404.49	0.00	404.49	03/28/2006	36458 00850		1	1 021	FULLY REDEEMED
1989001781	3,872.54	12,610.37	16,482.91	07/09/1992	36466 00130		1	1 010	FULLY REDEEMED
1992001979	1,883.12	0.00	1,883.12	04/26/1993	36466 00130		1	1 010	FULLY REDEEMED
1988001107	211.95	0.00	211.95	04/28/1989	36468 04140		1	1 008	FULLY REDEEMED
1977001809	796.33	7,584.97	8,381.30		36468 04470				SETTLED/CLOSED
1991001888	5,495.21	3,227.63	8,722.84	07/28/1992	364680100470		1	1 010	FULLY REDEEMED
1992001980	2,396.86	0.00	2,396.86	04/30/1993	364680100470		1	1 010	FULLY REDEEMED
2019004283	824.54	302.82	1,127.36	02/09/2022	364680200590		1	1 010	FULLY REDEEMED
1992001981	1,074.33	0.00	1,074.33	03/26/1993	364680500340		1	1 010	FULLY REDEEMED
1989001782	1,535.38	11,693.04	13,228.42	12/21/1992	364680500480		1	1 010	FULLY REDEEMED
1990001544	766.29	0.00	766.29	05/23/1991	364690100350		1	1 001	FULLY REDEEMED
1991001362	2,696.68	0.00	2,696.68	11/17/1994	364690100350		1	1 001	FULLY REDEEMED
1994001522	765.54	5,986.75	6,752.29	02/03/1997	36473 01210		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1991001405	2,188.26	0.00	2,188.26	03/27/1992	36473 01240		1	1 002	FULLY REDEEMED
1992001449	1,960.53	2,045.13	4,005.66	09/21/1993	36473 01240		1	1 002	FULLY REDEEMED
1994001523	2,281.49	0.00	2,281.49	04/12/1995	36473 01240		1	1 002	FULLY REDEEMED
1992001450	2,097.03	0.00	2,097.03	03/18/1993	36474 00970		1	1 002	FULLY REDEEMED
1993001605	1,482.77	0.00	1,482.77	02/25/1994	36474 00970		1	1 002	FULLY REDEEMED
1992001451	103.74	0.00	103.74	03/01/1993	36475 11550		4	1 002	FULLY REDEEMED
1991001407	387.20	4,847.90	5,235.10	12/10/1993	36477 00390		1	1 002	FULLY REDEEMED
1988001617	45.61	0.00	45.61	11/20/1991	36479 00270				FULLY REDEEMED
2003003476	191.60	107.21	298.81	11/04/2004	36479 00270		4	1 021	FULLY REDEEMED
1992002451	31.74	85.27	117.01	12/26/1996	36479 00280				FULLY REDEEMED
1989001783	704.68	0.00	704.68	06/04/1990	36482 01480	148-149,250	1	1 010	FULLY REDEEMED
1987001592	95.96	0.00	95.96	02/24/1988	36484 00140	14-15	4	1 008	FULLY REDEEMED
1991001646	2,006.76	1,392.69	3,399.45	07/09/1992	36484 00200	20-21	1	1 008	FULLY REDEEMED
1989001535	1,331.68	5,147.93	6,479.61	11/21/1990	36484 02630		1	1 008	FULLY REDEEMED
1994001477	22,762.39	61,595.24	84,357.63	08/20/1997	36486 00300		4	1 001	FULLY REDEEMED
2000001644	22,090.57	30,511.23	52,601.80	12/30/2002	36486 00300		4	1 001	FULLY REDEEMED
2012003504	1,737.90	242,042.98	243,780.88	12/20/2018	36486 00300		4	1 001	FULLY REDEEMED
1994001478	1,564.30	0.00	1,564.30	03/13/1995	36487 00070		1	1 001	FULLY REDEEMED
1981001383	899.85	2,145.32	3,045.17		36487 00180				SETTLED/CLOSED
1990001545	2,321.32	14,891.66	17,212.98	05/11/1995	36487 00300		1	1 001	FULLY REDEEMED
1992001406	2,218.95	3,895.72	6,114.67	01/27/1994	36487 00370		1	1 001	FULLY REDEEMED
1985001614	82.17	240.23	322.40		36488 00360				SETTLED/CLOSED
1999003062	3,510.26	6,097.31	9,607.57	01/03/2001	36489 00070		1	1 010	FULLY REDEEMED
1990002659	8,239.43	0.00	8,239.43	05/15/1991	36493 00050		1	1 021	FULLY REDEEMED
1990001588	36.99	0.00	36.99	05/17/1991	36504 00470		4	1 002	FULLY REDEEMED
1993001606	73.65	1,051.03	1,124.68	10/24/2003	36504 00470		4	1 002	FULLY REDEEMED
2017002928	648.47	136.00	784.47	10/18/2018	36504 00470		1	1 002	FULLY REDEEMED
1989001328	4,234.41	1,869.50	6,103.91	07/27/1990	36507 00060		1	1 002	FULLY REDEEMED

		Sub/Pyrmd								
1990001589	2,405.40	15,531.25	17,936.65	09/30/1993	36507	00060		1	1 002	FULLY REDEEMED
1987001385	930.92	0.00	930.92	04/10/1989	36508	00210		1	1 002	FULLY REDEEMED
2005001566	192.64	0.00	192.64	12/12/2007	36510	00300		1	1 002	FULLY REDEEMED
2015003159	9,849.06	0.00	9,849.06	05/16/2016	36515	00140		1	1 002	FULLY REDEEMED
1991001889	3,206.75	7,086.16	10,292.91	04/22/1993	36518	00120		1	1 010	FULLY REDEEMED
1989001784	2,915.91	0.00	2,915.91	04/13/1990	36520	00080		1	1 010	FULLY REDEEMED
1992001729	5,874.13	2,043.19	7,917.32	07/07/1993	36523	00170		1	1 008	FULLY REDEEMED
2015003970	573.87	587.25	1,161.12	09/29/2017	36523	00580		1	1 008	FULLY REDEEMED
2018003353	879.60	237.01	1,116.61		36523	00580		1	1 008	OPEN
1992001985	2,580.34	0.00	2,580.34	03/10/1993	36523	00830		1	1 010	FULLY REDEEMED
1989001536	2,080.38	0.00	2,080.38	03/30/1990	36524	00080		1	1 008	FULLY REDEEMED
1991001649	1,463.45	0.00	1,463.45	04/08/1992	36524	00080		1	1 008	FULLY REDEEMED
1993001871	7,140.20	0.00	7,140.20	04/01/1994	36524	00080		1	1 008	FULLY REDEEMED
2024003564	2,595.86	16,742.51	19,338.37		36524	00080		1	1 008	OPEN
1998002361	2,422.48	2,993.29	5,415.77	07/26/1999	36524	00110		1	1 008	FULLY REDEEMED
1987001836	90.16	269.15	359.31		36527	00440		4	1 010	SETTLED/CLOSED
1991001890	6,464.26	6,812.98	13,277.24	01/19/1993	36529	00110	11,18	1	1 010	FULLY REDEEMED
1996002217	182.82	2,826.05	3,008.87	06/29/2005	36530	00340		4	1 008	FULLY REDEEMED
1989001785	4,857.40	2,876.41	7,733.81	06/29/1990	36532	00390		1	1 010	FULLY REDEEMED
2015004672	987.79	0.00	987.79	05/20/2016	36536	01070		1	1 010	FULLY REDEEMED
2003002640	780.99	286.77	1,067.76	06/18/2004	36536	01140		4	1 010	FULLY REDEEMED
1992001452	1,596.44	10,101.76	11,698.20	07/03/1995	36539	00150		1	1 002	FULLY REDEEMED
1991001891	1,676.85	0.00	1,676.85	03/25/1992	36542	00200		1	1 010	FULLY REDEEMED
1991001892	5,791.44	8,070.84	13,862.28	09/17/1992	36544	00090		1	1 010	FULLY REDEEMED
1993002145	3,415.46	22,521.48	25,936.94	08/14/1996	36544	00100		1	1 010	FULLY REDEEMED
1988000934	76.75	710.78	787.53		36545	00080		4	1 002	SETTLED/CLOSED

				Sub/Pyrmd					
2012003676	859.00	5,032.94	5,891.94		36545 00080		1	1 002	OPEN
2012003678	206.61	0.00	206.61	04/01/2013	36545 00150		1	1 002	FULLY REDEEMED
2007003108	10,886.35	6,884.27	17,770.62	08/11/2008	36547 00030		1	1 010	FULLY REDEEMED
1994002089	736.85	0.00	736.85	05/31/1995	36547 00530		1	1 010	FULLY REDEEMED
1992001986	1,085.04	0.00	1,085.04	05/07/1993	36547 00610		1	1 010	FULLY REDEEMED
1990002282	2,450.72	5,761.64	8,212.36	03/17/1993	37 E 04440		1	1 012	FULLY REDEEMED
1990002829	3,324.06	0.00	3,324.06	05/03/1991	37 H 02310				FULLY REDEEMED
1960003022	9.83	160.27	170.10		37 K 00420				SETTLED/CLOSED
1989002322	756.36	679.26	1,435.62	07/11/1990	37 N 00720		1	1 030	FULLY REDEEMED
1992002646	2,195.31	9,095.93	11,291.24	07/05/1996	37 N 00720		1	1 030	FULLY REDEEMED
2025004478	36,842.72	3,469.03	40,311.75		37 Q0300250		1	1 016	OPEN
1991002247	854.89	0.00	854.89	05/06/1992	37 Q0500050		1	1 016	FULLY REDEEMED
1993002606	1,235.06	0.00	1,235.06	03/08/1994	37 Q0700070		1	1 016	FULLY REDEEMED
1990002563	1,160.32	0.00	1,160.32	04/16/1991	37 Q1400400		1	1 016	FULLY REDEEMED
2001003278	315.00	181.22	496.22	01/16/2003	37 Q1802100		4	1 016	FULLY REDEEMED
2018005007	1,059.70	0.00	1,059.70	04/16/2019	37 Q1802110		1	1 016	FULLY REDEEMED
1990002831	2,649.29	0.00	2,649.29	04/18/1991	37 S 01550		4	1 030	FULLY REDEEMED
1993002932	2,407.11	6,710.61	9,117.72	08/26/1994	37 S 01910		4	1 030	FULLY REDEEMED
1993002933	1,333.97	3,690.16	5,024.13	08/26/1994	37 S 0193A	193A	4	1 030	FULLY REDEEMED
1987002459	101.17	0.00	101.17	04/25/1988	37 U0201470		4	1 030	FULLY REDEEMED
1998004040	130.00	3,972.40	4,102.40	07/28/2009	37 U0201470		4	1 030	FULLY REDEEMED
1993002934	45.43	233.24	278.67	09/25/1996	37 U0201490		4	1 030	FULLY REDEEMED
2014007094	236.82	0.00	236.82	05/26/2015	37 U0201490		1	1 030	FULLY REDEEMED
2000003915	234.80	816.43	1,051.23	05/17/2002	37 U0201500	150,251	1	1 030	FULLY REDEEMED
2009004398	399.51	0.00	399.51	05/27/2010	37 U0804120		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2014007101	845.23	330.15	1,175.38	09/03/2015	37 Z 09550		1	1 030	FULLY REDEEMED
2015007020	287.25	0.00	287.25	03/24/2016	37 Z 09550		1	1 030	FULLY REDEEMED
2003003772	309.58	0.00	309.58	05/17/2004	37 Z 09600		4	1 030	FULLY REDEEMED
2012005828	365.88	0.00	365.88	04/15/2013	37001 00390		4	1 013	FULLY REDEEMED
2014005273	366.70	72.26	438.96		37001 00390		4	1 013	OPEN
2020005577	1,546.63	355.35	1,901.98	02/17/2023	37004 05020		1	1 013	FULLY REDEEMED
2021005945	1,118.30	0.00	1,118.30	02/17/2023	37004 05020		1	1 013	FULLY REDEEMED
2012005832	192.27	119.58	311.85	11/26/2013	37006 04240		1	1 013	FULLY REDEEMED
2015005228	195.26	0.00	195.26	04/26/2016	37006 04240		1	1 013	FULLY REDEEMED
2018004414	429.04	389.43	818.47	06/09/2023	37006 04240		1	1 013	FULLY REDEEMED
1991002057	742.55	1,666.81	2,409.36	07/27/1992	37007 00200	20-21	1	1 013	FULLY REDEEMED
1991002058	72.31	116.17	188.48	07/27/1992	37007 00220		4	1 013	FULLY REDEEMED
2016004752	954.16	2,415.92	3,370.08	04/28/2022	37007 00220		1	1 013	FULLY REDEEMED
1989001955	2,233.85	5,023.77	7,257.62	09/09/1991	37007 00380	38-39	1	1 013	FULLY REDEEMED
1991002059	2,785.50	2,954.15	5,739.65	02/17/1993	37007 00510	51-53	1	1 013	FULLY REDEEMED
2012005833	371.06	179.37	550.43		37007 05060	506	1	1 013	OPEN
2012005834	492.58	95.78	588.36	08/28/2013	37008 05140		1	1 013	FULLY REDEEMED
1987002003	88.27	728.34	816.61	09/04/1990	37010 01010		1	1 013	FULLY REDEEMED
2016004755	196.17	456.78	652.95	12/16/2020	37010 01380		1	1 013	FULLY REDEEMED
2013005492	1,253.82	7,178.36	8,432.18	07/17/2024	37012 01330	133-134	1	1 013	FULLY REDEEMED
1987002004	36.92	18.36	55.28		37015 01430		4	1 013	SETTLED/CLOSED
2016004757	442.84	944.48	1,387.32		37016 07500		1	1 013	OPEN
2010005538	263.85	295.49	559.34		37016 0755E		4	1 013	OPEN
1991002060	2,702.59	13,785.80	16,488.39	07/22/1994	37020 04240		1	1 013	FULLY REDEEMED
1987002005	53.39	0.00	53.39	05/17/1988	37025 00250		4	1 013	FULLY REDEEMED
1987002006	60.52	0.00	60.52	05/16/1988	37025 02440		1	1 013	FULLY REDEEMED
1989001956	82.73	0.00	82.73	02/11/1991	37025 02440		1	1 013	FULLY REDEEMED

		Sub/Pyrmd								
2003002954	151.86	0.00	151.86	04/19/2004	37028	02800		4	1 013	FULLY REDEEMED
1988001418	288.57	0.00	288.57	05/11/1989	37029	01220	122-124	1	1 013	FULLY REDEEMED
1992002156	1,741.55	13,715.22	15,456.77	01/30/1997	37037	02570	257-259 & 360 & 456	1	1 013	FULLY REDEEMED
1989001957	2,857.32	2,874.35	5,731.67	10/31/1990	37038	01240		1	1 013	FULLY REDEEMED
1992002157	4,087.84	4,147.33	8,235.17	01/27/1994	37039	01140		1	1 013	FULLY REDEEMED
2012005844	1,518.07	8,053.12	9,571.19	07/01/2013	37039	01140		1	1 013	FULLY REDEEMED
2015005239	515.84	0.00	515.84	05/16/2016	37043	00030		1	1 013	FULLY REDEEMED
1996002917	114.50	1,560.69	1,675.19	01/13/2003	37043	01400		4	1 013	FULLY REDEEMED
2003002956	174.54	1,053.90	1,228.44	05/02/2008	37043	01400		4	1 013	FULLY REDEEMED
1998003218	166.11	0.00	166.11	07/15/1999	37048	05390		4	1 013	FULLY REDEEMED
2010005548	591.01	0.00	591.01	03/29/2011	37048	05390		1	1 013	FULLY REDEEMED
2011006356	19,824.23	39,149.94	58,974.17	01/22/2014	37052	00800	80-82	4	1 020	FULLY REDEEMED
1975002313	12.59	497.45	510.04		37054	00260				SETTLED/CLOSED
2012006923	513.36	803.60	1,316.96	11/30/2020	37054	00450	45-47	1	1 020	FULLY REDEEMED
2012006924	885.77	2,755.18	3,640.95	11/30/2020	37054	00480		1	1 020	FULLY REDEEMED
2004003152	432.65	0.00	432.65	05/02/2005	37073	01080		1	1 024	FULLY REDEEMED
2012007249	481.17	452.14	933.31	09/13/2016	37074	00250		1	1 024	FULLY REDEEMED
2012007251	42,417.52	88,835.91	131,253.43	10/28/2015	37075	00250	25-30	4	1 024	FULLY REDEEMED
2024005748	408.94	250.29	659.23		37075	01420		1	1 024	OPEN
2024005749	304.97	0.00	304.97	02/27/2025	37075	01430		1	1 024	FULLY REDEEMED
2004002561	574.78	0.00	574.78	03/03/2005	37088	01290		1	1 013	FULLY REDEEMED
1992002160	1,080.55	7,462.47	8,543.02	07/14/1994	37089	01280	128-130	1	1 013	FULLY REDEEMED
1996002919	67.09	925.93	993.02	07/09/2004	37089	01360		4	1 013	FULLY REDEEMED
2005002645	175.93	0.00	175.93	05/30/2006	37089	01360		1	1 013	FULLY REDEEMED
1991002062	1,313.69	2,257.62	3,571.31	09/15/1992	37090	02310		1	1 013	FULLY REDEEMED

		Sub/Pyrmd							
1991002063	96.62	104.92	201.54	09/15/1992	37090 02470		4	1 013	FULLY REDEEMED
1994002300	152.82	279.33	432.15	02/26/1997	37090 02470		4	1 013	FULLY REDEEMED
1988001422	188.95	593.34	782.29	10/31/1989	37090 02590		4	1 013	FULLY REDEEMED
1990002347	641.66	14,300.12	14,941.78		37090 02590		4	1 013	SETTLED/CLOSED
2008003922	488.39	184.08	672.47	07/01/2009	37090 02590		1	1 013	FULLY REDEEMED
2000003149	726.53	1,230.41	1,956.94	08/17/2001	37090 02600		1	1 013	FULLY REDEEMED
2008003923	4,493.83	0.00	4,493.83	04/24/2009	37090 02630		1	1 013	FULLY REDEEMED
2012005850	492.58	51.18	543.76	09/26/2014	37091 01340		1	1 013	FULLY REDEEMED
2021005962	343.69	62.25	405.94	07/26/2023	37091 01340		1	1 013	FULLY REDEEMED
2012005853	945.49	980.19	1,925.68	07/28/2014	37093 00240	24-25	1	1 013	FULLY REDEEMED
1989001959	3,061.73	10,793.73	13,855.46	02/11/1992	37095 00120	12-15	4	1 013	FULLY REDEEMED
2019004839	1,268.22	598.70	1,866.92	03/10/2021	37095 00500		4	1 013	PYRAMID
2001002954	184.01	174.11	358.12	06/24/2002	37102 00100		4	1 013	FULLY REDEEMED
2015005249	293.21	0.00	293.21	04/28/2016	37102 00100		1	1 013	FULLY REDEEMED
2001002955	319.20	1,482.74	1,801.94	11/21/2008	37102 00430		4	1 013	FULLY REDEEMED
2011006624	13,287.01	54,671.08	67,958.09	04/26/2016	37114 04640	464,466	4	1 024	FULLY REDEEMED
1993002787	2,985.98	0.00	2,985.98	03/28/1994	37116 01230		1	1 024	FULLY REDEEMED
1993002330	675.31	0.00	675.31	05/31/1994	37129 01040		1	1 013	FULLY REDEEMED
2021007236	685.32	57.57	742.89		37135 03020		1	1 020	OPEN
1991002064	487.75	4,109.59	4,597.34	02/06/1995	37145 00160	16-17	1	1 013	FULLY REDEEMED
2013005518	228.02	0.00	228.02	05/23/2014	37170 02260		1	1 013	FULLY REDEEMED
2012005865	495.12	79.81	574.93	07/22/2013	37180 00460		1	1 013	FULLY REDEEMED
1999004303	523.03	1,501.43	2,024.46	02/19/2002	37191 01550	155-156	4	1 030	FULLY REDEEMED
2012007764	3,373.96	0.00	3,373.96	04/25/2013	37191 01550	155-156	1	1 030	FULLY REDEEMED
2018004442	326.58	574.43	901.01	07/22/2019	37200 00760	76	1	1 013	FULLY REDEEMED
2012005867	213.54	0.00	213.54	04/11/2013	37200 00770		1	1 013	FULLY REDEEMED
1977002201	8.72	25.56	34.28	08/20/1986	37200 01920				FULLY REDEEMED

				Sub/Pyrmd						
1991002535	313.86	203.07	516.93	08/12/1992	37202	01680		4	1 030	FULLY REDEEMED
1991002066	602.33	0.00	602.33	03/03/1992	37204	00120	12-14	1	1 013	FULLY REDEEMED
1990002283	3,297.14	0.00	3,297.14	07/31/1991	37207	02090	209-212	1	1 012	FULLY REDEEMED
1992002117	486.80	0.00	486.80	05/25/1993	37210	00440	44-45-46	4	1 012	FULLY REDEEMED
2019004707	603.99	445.03	1,049.02	04/26/2022	37210	01370		1	1 012	FULLY REDEEMED
2025003789	467.13	0.00	467.13	05/05/2026	37210	01380		1	1 012	FULLY REDEEMED
1990002284	567.87	6,158.83	6,726.70	03/26/1992	37212	04700	470-472,484	1	1 012	FULLY REDEEMED
1997002603	33.27	0.00	33.27	04/13/1998	37213	00520		4	1 012	FULLY REDEEMED
2012005681	371.54	193.65	565.19		37213	00520		1	1 012	OPEN
1993002277	2,897.06	0.00	2,897.06	02/22/1994	37214	02220		1	1 012	FULLY REDEEMED
1999003339	36.07	0.00	36.07	06/23/2004	37214	03020		4	1 012	FULLY REDEEMED
1998004044	254.01	177.52	431.53	09/23/1999	37219	00080		4	1 030	FULLY REDEEMED
2016006393	863.45	1,423.64	2,287.09	03/30/2020	37219	00080		1	1 030	FULLY REDEEMED
2019006450	943.80	0.00	943.80	12/18/2025	37219	00170		1	1 030	FULLY REDEEMED
1991002536	1,034.11	9,905.20	10,939.31	12/21/1998	37219	00250	25,131	4	1 030	FULLY REDEEMED
2003003774	539.47	1,447.85	1,987.32	07/31/2007	37221	00180		4	1 030	FULLY REDEEMED
2008003810	793.14	0.00	793.14	04/27/2009	37227	01120		1	1 012	FULLY REDEEMED
1989002161	1,340.79	0.00	1,340.79	03/27/1990	37228	01540		1	1 020	FULLY REDEEMED
1998003691	82.73	0.00	82.73	06/04/1999	37237	02240		4	1 020	FULLY REDEEMED
1995002995	571.38	613.01	1,184.39	10/31/1996	37238	00030	3-5,46	4	1 030	FULLY REDEEMED
1993002671	203.74	1,745.07	1,948.81	07/13/1994	37239	00550	55-56	1	1 020	FULLY REDEEMED
1986002298	39.02	126.18	165.20	10/17/1989	37240	01370				FULLY REDEEMED
1990002835	68.77	172.40	241.17		37240	01370		4	1 030	SETTLED/CLOSED
2012007769	370.35	179.48	549.83		37240	01370		1	1 030	OPEN
1988001390	224.06	472.67	696.73	11/26/1990	37252	00310		4	1 012	FULLY REDEEMED
1991002016	248.83	1,065.65	1,314.48	10/16/1995	37252	00310		4	1 012	FULLY REDEEMED
1996002847	126.77	276.82	403.59	10/27/1997	37252	00310		4	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1998003149	307.52	302.08	609.60	03/23/2000	37252 00310		4	1 012	FULLY REDEEMED
2001002885	274.38	493.98	768.36	06/28/2004	37252 00310		4	1 012	FULLY REDEEMED
1991002017	3,089.67	14,911.15	18,000.82	10/16/1995	37252 01300		1	1 012	FULLY REDEEMED
1979002454	53.86	0.00	53.86	11/03/1986	37253 02540				FULLY REDEEMED
1998003152	506.89	506.56	1,013.45	12/27/1999	37260 00190		4	1 012	FULLY REDEEMED
2003002858	210.51	276.04	486.55	06/25/2004	37260 00190		4	1 012	FULLY REDEEMED
2011006365	187.41	0.00	187.41	05/29/2012	37260 01520		1	1 020	FULLY REDEEMED
1985002829	73.85	549.28	623.13	02/17/1988	37263 00440				FULLY REDEEMED
2012006940	885.77	423.10	1,308.87	06/20/2013	37265 05210		1	1 020	FULLY REDEEMED
2019005746	984.97	371.37	1,356.34	03/22/2021	37265 05210		1	1 020	FULLY REDEEMED
2015006274	6,448.06	16,850.54	23,298.60	02/22/2022	372770100490		1	1 020	FULLY REDEEMED
2012006942	403.81	933.42	1,337.23		372770104450		1	1 020	OPEN
1988001591	26.66	0.00	26.66	03/10/1989	37281 00110		4	1 020	FULLY REDEEMED
2004003042	304.49	92.79	397.28	07/01/2005	37281 00110		1	1 020	FULLY REDEEMED
2012006944	370.96	10.09	381.05	11/14/2013	37281 00110		1	1 020	FULLY REDEEMED
1988001592	172.69	0.00	172.69	05/22/1989	37281 01580		4	1 020	FULLY REDEEMED
1992002410	1,825.28	4,392.12	6,217.40	10/31/1994	37281 01680		1	1 020	FULLY REDEEMED
1989002162	1,115.92	0.00	1,115.92	05/31/1990	37282 04500		1	1 020	FULLY REDEEMED
1987002514	241.28	0.00	241.28	11/30/1989	37284 05400		4	1 020	FULLY REDEEMED
1992002412	3,343.13	11,463.94	14,807.07	09/21/1995	37287 01320		1	1 020	FULLY REDEEMED
1991002399	1,359.24	3,767.96	5,127.20	03/22/1993	37289 08510	851-853	1	1 024	FULLY REDEEMED
2004003161	405.39	321.92	727.31	05/02/2006	37294 00110		1	1 024	FULLY REDEEMED
1991002317	1,552.53	2,052.01	3,604.54	08/27/1992	37304 03580		1	1 020	FULLY REDEEMED
1991002318	1,172.40	0.00	1,172.40	04/07/1992	37304 03870		1	1 020	FULLY REDEEMED
2007004505	607.08	907.67	1,514.75	02/04/2010	37309 01980		1	1 030	FULLY REDEEMED
2017005850	938.01	2,731.59	3,669.60		37316 00590		4	1 020	OPEN

		Sub/Pyrmd							
1999003930	5,428.29	39,672.68	45,100.97	10/18/2004	37318 03550		1	1 020	FULLY REDEEMED
2007004144	190.04	0.00	190.04	12/22/2009	37321 05260		1	1 020	FULLY REDEEMED
2021007605	314.42	83.39	397.81	11/01/2024	37323 01760		1	1 024	FULLY REDEEMED
1990002706	3,820.88	0.00	3,820.88	05/30/1991	37326 03700	370,372	1	1 024	FULLY REDEEMED
1991002400	3,973.09	9,335.65	13,308.74	01/26/1994	37326 03700	370,372	1	1 024	FULLY REDEEMED
1992002507	962.13	0.00	962.13	03/31/1993	37326 03770	377,379,381	1	1 024	FULLY REDEEMED
1989002231	3,768.31	11,548.86	15,317.17	12/29/1992	373360200070		1	1 024	FULLY REDEEMED
1993002790	3,861.22	8,250.53	12,111.75	07/26/1995	373360200070		1	1 024	FULLY REDEEMED
1991002401	4,067.42	12,937.75	17,005.17	06/27/1994	373360200350		1	1 024	FULLY REDEEMED
1991002402	4,279.94	9,568.94	13,848.88	10/13/1993	37341 00010	1-3	1	1 024	FULLY REDEEMED
2014006632	899.92	897.45	1,797.37	05/09/2019	37344 01150	115,118	1	1 024	FULLY REDEEMED
2006002747	221.03	0.00	221.03	03/07/2007	37345 00200		1	1 012	FULLY REDEEMED
1985003103	34.21	6.53	40.74		37346 00230				SETTLED/CLOSED
1982002005	75.29	407.68	482.97		37349 00520				SETTLED/CLOSED
1989002324	338.64	0.00	338.64	05/08/1990	37350 00130		1	1 030	FULLY REDEEMED
1993002940	2,443.49	0.00	2,443.49	03/30/1994	37350 00210		1	1 030	FULLY REDEEMED
1987002466	54.24	89.42	143.66		37350 02630		4	1 030	SETTLED/CLOSED
1990002837	2,585.10	0.00	2,585.10	05/31/1991	37355 00200	20,21	1	1 030	FULLY REDEEMED
1992002654	2,762.49	1,801.54	4,564.03	07/27/1993	37361 00060		1	1 030	FULLY REDEEMED
1993002941	433.90	1,919.66	2,353.56	07/05/1994	37363 00350		1	1 030	FULLY REDEEMED
2002003731	291.99	133.23	425.22	08/05/2004	37363 00510		4	1 030	FULLY REDEEMED
1991002248	843.75	2,298.56	3,142.31	06/22/1993	37371 01920		1	1 016	FULLY REDEEMED
1992002655	2,931.53	11,229.95	14,161.48	05/13/1996	37375 00020		1	1 030	FULLY REDEEMED
1991002249	948.06	0.00	948.06	07/14/1992	37376 01680		1	1 016	FULLY REDEEMED
2002003213	417.56	0.00	417.56	05/20/2003	37378 01440	144,349	4	1 016	FULLY REDEEMED

					Sub/Pyrmd					
1991002250	5,032.24	8,884.50	13,916.74	08/16/1993	37381	01150		1	1 016	FULLY REDEEMED
1987002467	71.53	158.97	230.50		37388	00420		4	1 030	SETTLED/CLOSED
1984002349	1,145.54	3,030.42	4,175.96	02/04/1987	37389	00090				FULLY REDEEMED
1988001750	118.57	270.27	388.84		37390	00740	74,76,78	4	1 030	SETTLED/CLOSED
2014006006	930.72	2,094.19	3,024.91	03/26/2019	37392	00690		1	1 016	FULLY REDEEMED
1991002542	1,091.99	0.00	1,091.99	03/13/1992	37394	01570		1	1 030	FULLY REDEEMED
1992002656	497.34	0.00	497.34	04/14/1993	37394	01570		1	1 030	FULLY REDEEMED
1991002543	2,573.77	0.00	2,573.77	03/17/1992	37395	04210	421-422	1	1 030	FULLY REDEEMED
1992002657	2,812.46	4,092.59	6,905.05	11/26/1993	37396	00010		1	1 030	FULLY REDEEMED
1992002658	3,463.14	11,104.09	14,567.23	04/16/1996	37397	02380	238-239	1	1 030	FULLY REDEEMED
2005003493	548.60	0.00	548.60	04/10/2006	37399	00380	38,138	1	1 030	FULLY REDEEMED
2008004518	715.43	551.75	1,267.18	04/05/2010	37403	00420		1	1 016	FULLY REDEEMED
1984002055	40.25	0.00	40.25	03/14/1986	37403	00550				FULLY REDEEMED
1988001550	50.36	331.47	381.83	08/14/1991	37403	00690		4	1 016	FULLY REDEEMED
1987002197	56.64	0.00	56.64	04/07/1988	37405	00160		4	1 016	FULLY REDEEMED
1987002198	94.48	0.00	94.48	04/07/1988	37405	00180	18-19	4	1 016	FULLY REDEEMED
1987002199	350.72	0.00	350.72	04/07/1988	37405	00200	20-21	1	1 016	FULLY REDEEMED
1998004056	88.12	134.44	222.56	06/20/2002	37407	02370		4	1 030	FULLY REDEEMED
2004003357	156.99	0.00	156.99	04/25/2005	37407	02370		1	1 030	FULLY REDEEMED
2024006158	304.97	0.00	304.97	03/31/2025	37407	02370		1	1 030	FULLY REDEEMED
2024006161	654.77	33.96	688.73	09/11/2025	37409	03100		1	1 030	FULLY REDEEMED
2025005363	309.37	0.00	309.37		37409	03100		1	1 030	OPEN
1989002325	2,483.87	10,378.33	12,862.20	04/12/1994	37411	0613A	613A, 614-615	1	1 030	FULLY REDEEMED
2002003735	446.41	0.00	446.41	06/02/2003	37413	0589A		1	1 030	FULLY REDEEMED
2005003497	192.77	359.95	552.72	05/07/2007	37413	0589A		1	1 030	FULLY REDEEMED
2012007798	680.87	288.14	969.01	09/26/2013	37413	0589A		1	1 030	FULLY REDEEMED
2015007048	209.05	83.22	292.27	08/04/2022	37415	0283A		1	1 030	FULLY REDEEMED

		Sub/Pyrmd							
2025005364	644.15	0.00	644.15		37415 0283A		1	1 030	OPEN
2001003795	327.80	1,009.10	1,336.90	09/15/2006	37417 0196A		4	1 030	FULLY REDEEMED
2012007799	453.16	1,775.69	2,228.85		37417 0196A		1	1 030	OPEN
1997003451	91.64	0.00	91.64	05/18/1998	37418 0088A		4	1 030	FULLY REDEEMED
2014007131	809.74	0.00	809.74	11/03/2015	37418 0088A		1	1 030	FULLY REDEEMED
2019006479	1,811.97	1,073.69	2,885.66	01/11/2021	37418 0092A	92A,93A	1	1 030	FULLY REDEEMED
1988001751	45.93	0.00	45.93	05/10/1989	37418 0191A		1	1 030	FULLY REDEEMED
1991002544	227.13	224.76	451.89	05/17/1993	37418 0191A		1	1 030	FULLY REDEEMED
1993002942	236.32	1,579.67	1,815.99	05/05/2000	37418 0191A		1	1 030	FULLY REDEEMED
2012007802	505.98	0.00	505.98	05/14/2013	37418 0191A		1	1 030	FULLY REDEEMED
2017006599	307.96	0.00	307.96	04/11/2018	37418 0191A		1	1 030	FULLY REDEEMED
2012007803	960.34	0.00	960.34	05/02/2013	37418 0195A		1	1 030	FULLY REDEEMED
2013007436	1,004.52	0.00	1,004.52	05/12/2014	37418 0195A		1	1 030	FULLY REDEEMED
2014007133	1,046.44	0.00	1,046.44	05/13/2015	37418 0195A		1	1 030	FULLY REDEEMED
2015007051	1,073.59	905.53	1,979.12	10/02/2017	37418 0195A		1	1 030	FULLY REDEEMED
2018005945	1,041.22	2,720.57	3,761.79		37418 0195A		1	1 030	OPEN
1975002554	17.98	169.05	187.03		37425 02960				SETTLED/CLOSED
2005003500	541.93	1,452.68	1,994.61	11/29/2010	37427 01820		1	1 030	FULLY REDEEMED
2012007806	715.49	2,049.42	2,764.91	04/24/2017	37427 01820		1	1 030	FULLY REDEEMED
2012007807	763.69	0.00	763.69	05/30/2013	37427 01970		1	1 030	FULLY REDEEMED
1999004322	164.01	1,533.02	1,697.03	12/21/2004	37429 02610		4	1 030	FULLY REDEEMED
2014007139	868.95	442.57	1,311.52	11/24/2015	37430 02240	224-225	1	1 030	FULLY REDEEMED
1988001752	6,782.52	5,055.92	11,838.44	08/22/1989	37430 02280	228-230	1	1 030	FULLY REDEEMED
1992002659	9,001.59	15,473.47	24,475.06	02/01/1995	37430 02280	228-230	1	1 030	FULLY REDEEMED
2019006485	883.45	437.62	1,321.07	02/26/2021	37431 02110		1	1 030	FULLY REDEEMED
2011007087	571.21	4,194.06	4,765.27	04/23/2025	37431 03620		1	1 030	FULLY REDEEMED
2011007088	619.93	0.00	619.93	03/02/2012	37431 03630		1	1 030	FULLY REDEEMED
2002003216	8,640.16	5,216.02	13,856.18	08/28/2003	37432 00010	1-2	4	1 016	FULLY REDEEMED
2009003775	4,432.61	2,967.95	7,400.56	07/01/2011	37432 00500		4	1 016	FULLY REDEEMED

		Sub/Pyrmd							
1990002839	3,997.95	9,514.10	13,512.05	01/04/1993	37435 04210	421-423	1	1 030	FULLY REDEEMED
1990002840	13,262.46	71,078.94	84,341.40	05/08/1995	37436 00060		4	1 030	FULLY REDEEMED
1991002554	126.09	186.65	312.74	01/22/1993	37436 12060		4	1 030	FULLY REDEEMED
1993002946	237.96	0.00	237.96	04/16/1996	37438 01140	114,116	1	1 030	FULLY REDEEMED
1990002841	2,486.24	0.00	2,486.24	06/04/1991	37438 11240	1124-1125	1	1 030	FULLY REDEEMED
2014007144	868.95	804.91	1,673.86	06/29/2016	37439 09950	995-996	1	1 030	FULLY REDEEMED
2016006429	237.95	413.92	651.87	06/14/2017	37439 09950	995-996	1	1 030	FULLY REDEEMED
2019006488	883.45	2,170.21	3,053.66		37439 10260		1	1 030	OPEN
1998004064	156.43	2,156.38	2,312.81	05/17/2004	37445 07560		4	1 030	FULLY REDEEMED
1999004326	2,716.68	9,800.73	12,517.41	11/30/2001	37447 10470	1047-1049	1	1 030	FULLY REDEEMED
2002003740	264.47	971.72	1,236.19	11/24/2003	374510100840		1	1 030	FULLY REDEEMED
2012007819	312.38	0.00	312.38	03/18/2013	374510100840		1	1 030	FULLY REDEEMED
1990002565	671.43	3,011.26	3,682.69	05/13/1992	37464 00010		1	1 016	FULLY REDEEMED
1992002349	75.86	484.94	560.80		37466 02180		4	1 016	SETTLED/CLOSED
2014006014	375.55	197.86	573.41		37466 02180		1	1 016	OPEN
2012006618	193.36	742.12	935.48		37466 02250		1	1 016	OPEN
1992002350	71.88	306.42	378.30		37468 03190		4	1 016	SETTLED/CLOSED
2014006015	375.55	181.23	556.78		37468 03190		1	1 016	OPEN
1992002351	79.82	536.63	616.45		37468 03300		4	1 016	SETTLED/CLOSED
2012006621	373.53	223.22	596.75		37468 03300		1	1 016	OPEN
1996003256	39.77	492.77	532.54	07/20/2001	37470 02310		4	1 016	FULLY REDEEMED
2025004487	755.41	0.00	755.41		37470 02310		1	1 016	OPEN
1998003570	102.38	0.00	102.38	05/24/1999	37470 02420		4	1 016	FULLY REDEEMED
1994002525	37,246.98	20,642.94	57,889.92	06/29/1995	37476 00110		4	1 016	FULLY REDEEMED
1994002526	23,453.98	12,993.71	36,447.69	06/29/1995	37477 00110		4	1 016	FULLY REDEEMED
1989001960	2,487.12	8,954.70	11,441.82	08/12/1991	37482 00730	73-75,176,290	1	1 013	FULLY REDEEMED
2011006093	865.54	487.32	1,352.86	10/17/2012	37485 05040		1	1 016	FULLY REDEEMED

		Sub/Pyrmd							
2020006455	15,218.63	0.00	15,218.63	05/26/2022	37490 00130	13-14	1	1 016	FULLY REDEEMED
2001003290	318.00	0.00	318.00	04/26/2002	37492 01450		4	1 016	FULLY REDEEMED
2005003042	185.74	0.00	185.74	04/13/2006	37492 01450		1	1 016	FULLY REDEEMED
2002003220	309.34	0.00	309.34	05/02/2003	37492 01460		4	1 016	FULLY REDEEMED
2004002920	158.56	0.00	158.56	05/26/2005	37492 01460		1	1 016	FULLY REDEEMED
2005003043	397.21	0.00	397.21	05/26/2006	37492 01460		1	1 016	FULLY REDEEMED
2006003265	206.30	149.66	355.96	07/30/2007	37492 01460		1	1 016	FULLY REDEEMED
2002003221	324.92	207.40	532.32	04/15/2004	37492 01470		4	1 016	FULLY REDEEMED
2004002921	164.44	714.23	878.67	07/30/2007	37492 01470		1	1 016	FULLY REDEEMED
1999003798	2,981.24	0.00	2,981.24	03/06/2000	37494 00120		4	1 016	FULLY REDEEMED
1990002566	3,246.94	0.00	3,246.94	04/02/1991	37495 01080	108-110	1	1 016	FULLY REDEEMED
1990002567	879.47	0.00	879.47	03/04/1991	37497 01230		1	1 016	FULLY REDEEMED
2004002923	387.31	265.43	652.74	12/15/2005	37503 01380		1	1 016	FULLY REDEEMED
1997003012	65.59	1,990.35	2,055.94	06/09/2003	37503 01620		4	1 016	FULLY REDEEMED
1970002091	75.83	6,639.31	6,715.14		37504 05720				SETTLED/CLOSED
2003002976	3,796.19	5,820.13	9,616.32	04/01/2005	375090200290		1	1 013	FULLY REDEEMED
2011006381	107,208.04	788,411.63	895,619.67	04/25/2022	37519 01190	119-124	4	1 020	FULLY REDEEMED
1960002905	9.48	124.69	134.17		37519 02230				SETTLED/CLOSED
1997003014	91.28	3,205.12	3,296.40	01/09/2004	37525 02010		4	1 016	FULLY REDEEMED
2014006028	1,043.46	597.39	1,640.85	04/22/2016	37525 02010		1	1 016	FULLY REDEEMED
2016005442	418.33	0.00	418.33	11/13/2017	37525 02010		1	1 016	FULLY REDEEMED
2000003476	335.72	924.68	1,260.40	04/20/2006	37525 02700		4	1 016	FULLY REDEEMED
1987002201	66.16	0.00	66.16	05/18/1988	37525 04760		4	1 016	FULLY REDEEMED
2005003051	359.64	0.00	359.64	04/12/2006	37525 05170		1	1 016	FULLY REDEEMED
1988001595	75.13	85.26	160.39		37532 00310		4	1 020	SETTLED/CLOSED
1989002165	2,989.97	7,038.16	10,028.13	04/13/1992	37532 00680		1	1 020	FULLY REDEEMED
1992002416	3,442.81	359.44	3,802.25	04/11/1994	37532 00680		1	1 020	FULLY REDEEMED
1990002632	3,053.26	24,231.06	27,284.32	02/25/1993	37532 01990	199-206	4	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1994002616	9,801.60	0.00	9,801.60	06/05/1995	37532 02410	241-247	4	1 020	FULLY REDEEMED
1989002167	2,037.16	0.00	2,037.16	05/07/1991	37532 06520		1	1 020	FULLY REDEEMED
1989002168	81.53	0.00	81.53		37532 07520		4	1 020	SETTLED/CLOSED
1989002169	122.88	0.00	122.88	05/07/1991	37532 08540		4	1 020	FULLY REDEEMED
2011006383	30,740.83	51,880.70	82,621.53	03/12/2014	37532 0863A	863A & 863B	4	1 020	FULLY REDEEMED
1989002329	2,072.71	4,168.45	6,241.16	08/07/1991	37537 00120		1	1 030	FULLY REDEEMED
1991002556	551.60	5,017.06	5,568.66	09/29/1993	37537 00120		1	1 030	FULLY REDEEMED
2021006000	307.01	219.04	526.05		37541 01660		1	1 013	OPEN
1995002644	1,566.11	0.00	1,566.11	06/15/1996	37543 00370		4	1 016	FULLY REDEEMED
2008004548	1,724.11	4,631.84	6,355.95	11/30/2009	37547 00310		1	1 016	FULLY REDEEMED
1989002091	4,769.67	25,545.15	30,314.82	04/08/1994	37548 00160		1	1 016	FULLY REDEEMED
1994002310	212.28	0.00	212.28	03/01/1995	37556 00400		4	1 013	FULLY REDEEMED
2006002831	728.90	0.00	728.90	04/16/2007	37556 00590		1	1 013	FULLY REDEEMED
1994002312	1,176.42	0.00	1,176.42	06/29/1995	37556 00600	60,63	1	1 013	FULLY REDEEMED
1979002188	55.47	678.35	733.82		37556 00620				SETTLED/CLOSED
1992002355	924.28	3,029.24	3,953.52	08/09/1993	37562 00110		1	1 016	FULLY REDEEMED
2008003945	557.18	347.16	904.34	07/24/2009	37562 01210		1	1 013	FULLY REDEEMED
1988001754	466.74	8,954.09	9,420.83		37562 01340		4	1 030	SETTLED/CLOSED
2012007832	753.31	4,567.04	5,320.35		37562 01340		1	1 030	OPEN
1991002252	4,094.57	0.00	4,094.57	05/13/1992	37563 00320		1	1 016	FULLY REDEEMED
1992002356	1,894.97	2,538.84	4,433.81	08/05/1993	37563 00320		1	1 016	FULLY REDEEMED
1989001961	2,779.31	0.00	2,779.31	03/08/1990	37564 00270		1	1 013	FULLY REDEEMED
1990002568	1,070.17	4,456.72	5,526.89	10/30/1991	37568 00290		1	1 016	FULLY REDEEMED
1992002667	1,716.44	7,357.07	9,073.51	05/08/1995	37573 09380		1	1 030	FULLY REDEEMED
1989001962	5,511.02	13,079.69	18,590.71	02/11/1992	37581 00020		1	1 013	FULLY REDEEMED
1992002165	6,336.64	13,969.92	20,306.56	01/09/1995	37581 00020		1	1 013	FULLY REDEEMED

		Sub/Pyrmd						
1989001963	3,270.23	3,931.49	7,201.72	02/18/1993	37588 00120	1	1 013	FULLY REDEEMED
1993002335	571.59	0.00	571.59	04/25/1994	37588 00120	1	1 013	FULLY REDEEMED
1991002253	5,137.12	4,996.45	10,133.57	11/16/1992	37589 00210	1	1 016	FULLY REDEEMED
1991002067	1,717.45	0.00	1,717.45	04/27/1992	37591 00360	1	1 013	FULLY REDEEMED
1994002317	31,196.93	0.00	31,196.93	05/16/1995	37601 08130	4	1 013	FULLY REDEEMED
1991002068	2,276.40	0.00	2,276.40	03/06/1992	37617 00080	1	1 013	FULLY REDEEMED
1992002669	2,082.69	1,956.28	4,038.97	10/28/1993	37618 00290	1	1 030	FULLY REDEEMED
1991002069	895.13	0.00	895.13	05/28/1992	37634 00100	1	1 013	FULLY REDEEMED
2001002972	2,125.58	20,410.53	22,536.11	02/05/2004	37634 00100	1	1 013	FULLY REDEEMED
1991002070	5,247.07	8,086.30	13,333.37	03/31/1994	37638 00230	1	1 013	FULLY REDEEMED
1987002477	3,035.05	0.00	3,035.05	05/12/1988	37644 00010	1	1 030	FULLY REDEEMED
1992002670	4,297.24	4,205.98	8,503.22	01/12/1994	37644 00010	1	1 030	FULLY REDEEMED
1990002842	3,483.27	0.00	3,483.27	04/09/1991	37644 00030	1	1 030	FULLY REDEEMED
1991002557	4,224.60	4,214.07	8,438.67	03/09/1993	37644 00030	1	1 030	FULLY REDEEMED
1989002330	74.42	550.98	625.40		37645 00170	4	1 030	SETTLED/CLOSED
2012007844	453.16	961.25	1,414.41		37645 00170	1	1 030	OPEN
1989002092	1,529.28	0.00	1,529.28	06/08/1990	37653 00140	1	1 016	FULLY REDEEMED
1991002254	3,867.55	0.00	3,867.55	03/16/1992	37654 00050	1	1 016	FULLY REDEEMED
1991002072	4,593.88	4,652.05	9,245.93	11/16/1992	37657 00110	1	1 013	FULLY REDEEMED
2010005603	2,272.14	0.00	2,272.14	06/15/2011	37665 00380	1	1 013	FULLY REDEEMED
1994002905	2,492.84	7,438.73	9,931.57	06/11/1996	37667 00620	4	1 030	FULLY REDEEMED
2003003812	377.52	319.93	697.45	01/18/2005	37668 00220	4	1 030	FULLY REDEEMED
1991002073	3,369.81	21,266.88	24,636.69	04/06/1995	37669 00110	1	1 013	FULLY REDEEMED
2016004815	845.26	25,792.18	26,637.44	05/27/2021	37672 0015UCA027100612	1	1 013	FULLY REDEEMED
2012007847	453.16	1,109.14	1,562.30		37677 00690	1	1 030	OPEN
1973001811	14.39	114.82	129.21		37677 00730			SETTLED/CLOSED

				Sub/Pyrmd					
2004003373	164.46	308.06	472.52	01/08/2007	37677 00810		1	1 030	FULLY REDEEMED
2012007849	463.51	1,149.53	1,613.04		37677 00810		1	1 030	OPEN
1992002357	2,170.28	8,433.61	10,603.89	03/24/1995	37679 01300		1	1 016	FULLY REDEEMED
1991002558	2,440.12	9,204.25	11,644.37	08/31/1993	37682 00690		1	1 030	FULLY REDEEMED
1986002306	47.92	0.00	47.92	02/03/1988	37682 00730				FULLY REDEEMED
2020007638	1,331.16	1,396.50	2,727.66		37682 00730		1	1 030	OPEN
2021008042	1,054.65	0.00	1,054.65		37682 00730		1	1 030	OPEN
2011007123	531.31	1,649.46	2,180.77	12/21/2016	37682 00760		1	1 030	FULLY REDEEMED
1981001831	88.43	647.17	735.60		38 A 01250				SETTLED/CLOSED
2019004447	662.26	0.00	662.26	11/21/2020	38 A 01250		1	1 011	FULLY REDEEMED
1979002059	34.73	878.65	913.38		38 A 01310				SETTLED/CLOSED
1990002616	38.88	0.00	38.88	11/19/1991	38 A 01340		4	1 019	FULLY REDEEMED
1992002398	628.42	1,171.80	1,800.22	03/09/1994	38 A 01350		1	1 019	FULLY REDEEMED
1995002350	5,095.01	6,729.77	11,824.78	08/05/1996	38 C 00090	9-13	1	1 012	FULLY REDEEMED
1991002345	4,149.07	3,672.66	7,821.73	09/29/1992	38 D 00100		1	1 021	FULLY REDEEMED
1989001927	1,580.23	3,527.71	5,107.94	12/04/1990	38 G 09630	963-966	1	1 012	FULLY REDEEMED
1991002018	3,723.85	13,466.44	17,190.29	02/21/1995	38 G 09630	963-966	1	1 012	FULLY REDEEMED
2008003814	7,690.99	13,424.75	21,115.74	10/08/2009	38 G 09960	996-997	4	1 012	FULLY REDEEMED
2008003815	189.32	0.00	189.32	03/05/2009	38 G 10070		4	1 012	FULLY REDEEMED
1989001928	3,753.14	3,863.86	7,617.00	12/04/1990	38 G 10110		1	1 012	FULLY REDEEMED
1981001920	222.12	2,051.59	2,273.71		38 K 00460				SETTLED/CLOSED
1989001929	2,248.28	0.00	2,248.28	06/01/1990	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1990002290	2,384.33	2,579.16	4,963.49	03/12/1992	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1992002120	2,510.42	12,743.89	15,254.31	01/16/1997	38 K 00480	48-49	1	1 012	FULLY REDEEMED
1977002158	178.34	2,711.67	2,890.01		38 K 00530				SETTLED/CLOSED
1990002292	2,169.12	0.00	2,169.12	05/31/1991	38 K 00550	55-56	1	1 012	FULLY REDEEMED
1991002020	2,223.00	0.00	2,223.00	06/01/1992	38 K 00550	55-56	1	1 012	FULLY REDEEMED
1993002280	584.33	0.00	584.33	05/17/1996	38 K 00550	55-56	1	1 012	FULLY REDEEMED

					Sub/Pyrmd				
1989001930	1,492.67	65,330.64	66,823.31	11/19/1996	38 K 00600	60-64	1	1 012	FULLY REDEEMED
1990002293	4,364.31	4,566.31	8,930.62	02/14/1992	38 K 00870		1	1 012	FULLY REDEEMED
1992002121	2,021.34	2,804.89	4,826.23	07/15/1993	38 K 00870		1	1 012	FULLY REDEEMED
1990002294	8,410.37	0.00	8,410.37	05/31/1991	38 K 00890	89,92,93	1	1 012	FULLY REDEEMED
1991002021	8,623.71	0.00	8,623.71	06/01/1992	38 K 00890	89,92,93	1	1 012	FULLY REDEEMED
1990002295	791.73	0.00	791.73	05/31/1991	38 K 00900		1	1 012	FULLY REDEEMED
1991002022	810.43	0.00	810.43	06/01/1992	38 K 00900		1	1 012	FULLY REDEEMED
1990002296	726.56	1,151.42	1,877.98	07/29/1992	38 K 00910		4	1 012	FULLY REDEEMED
1992002122	352.64	383.12	735.76	07/15/1993	38 K 00910		4	1 012	FULLY REDEEMED
1992002123	984.59	0.00	984.59	05/19/1993	38 K 01050	105-106	1	1 012	FULLY REDEEMED
1989001931	78.33	0.00	78.33	05/31/1990	38 K 07120		4	1 012	FULLY REDEEMED
1999003350	90.56	156.53	247.09	06/16/2000	38 K 07120		4	1 012	FULLY REDEEMED
1980002344	2,078.01	0.00	2,078.01	04/15/1986	38 K 07270				FULLY REDEEMED
1990002297	4,235.17	16,020.38	20,255.55	05/19/1994	38 K 07270		1	1 012	FULLY REDEEMED
1987001971	49.38	67.07	116.45		38 K 07470		4	1 012	SETTLED/CLOSED
1987001972	52.85	80.49	133.34		38 K 07490		4	1 012	SETTLED/CLOSED
1990002298	950.13	14,464.96	15,415.09	05/30/1996	38 K 07640		1	1 012	FULLY REDEEMED
1987001881	61.33	141.80	203.13		38 L 02540		4	1 011	SETTLED/CLOSED
1990002181	277.95	0.00	277.95	04/09/1991	38 L 03380		4	1 011	FULLY REDEEMED
1992002035	2,229.62	6,228.65	8,458.27	10/27/1994	38 L 0347UCA000500115	347 CA 5 UNIT 115	1	1 011	FULLY REDEEMED
1981001834	174.25	1,143.87	1,318.12		38 L 03580				SETTLED/CLOSED
2016004430	797.66	2,507.36	3,305.02	04/20/2020	38 Q 00760		1	1 011	FULLY REDEEMED
1995002240	216.15	0.00	216.15	05/02/1996	38 Q 03060		1	1 011	FULLY REDEEMED
1990002182	7,908.41	8,354.95	16,263.36	12/16/1991	38 Q 05470		1	1 011	FULLY REDEEMED
1994002259	316.33	2,316.43	2,632.76	03/30/2001	38001 04720		4	1 012	FULLY REDEEMED
2005002591	640.79	981.64	1,622.43	08/14/2007	38001 04720		1	1 012	FULLY REDEEMED
2001002889	322.76	709.76	1,032.52	08/12/2004	38002 03090		4	1 012	FULLY REDEEMED

		Sub/Pyrmd								
2005002592	211.99	0.00	211.99	04/28/2006	38002	03090		1	1 012	FULLY REDEEMED
1992002124	440.12	0.00	440.12	03/12/1993	38005	03380	338-341	1	1 012	FULLY REDEEMED
1991002024	3,258.66	0.00	3,258.66	03/10/1992	38013	00050	5-7	1	1 012	FULLY REDEEMED
1992002125	5,566.26	0.00	5,566.26	05/10/1993	38013	00050	5-7	1	1 012	FULLY REDEEMED
2004002493	172.63	0.00	172.63	05/25/2005	38014	00600	60,61	1	1 012	FULLY REDEEMED
1991002025	925.24	8,806.85	9,732.09	10/29/1992	38019	00010	1-8	1	1 012	FULLY REDEEMED
2010005413	235.89	0.00	235.89	08/26/2011	38020	00010	1-3	1	1 012	FULLY REDEEMED
2012005697	197.26	0.00	197.26	01/15/2015	38023	00370		1	1 012	FULLY REDEEMED
1990002299	5,968.64	0.00	5,968.64	04/16/1991	38037	01060		4	1 012	FULLY REDEEMED
1988001394	166.70	438.10	604.80		38038	00190		4	1 012	SETTLED/CLOSED
2015005109	388.50	380.83	769.33		38041	00550		1	1 012	OPEN
2012005704	371.54	193.65	565.19		38041	01550		1	1 012	OPEN
2012005705	867.83	1,948.47	2,816.30	12/08/2016	38044	01690		1	1 012	FULLY REDEEMED
1987001974	36.80	17.93	54.73		38049	01320		4	1 012	SETTLED/CLOSED
1990002301	1,143.93	0.00	1,143.93	03/19/1991	38050	00070	7-10	1	1 012	FULLY REDEEMED
1990002302	842.84	0.00	842.84	05/08/1991	38057	00440	44-46	1	1 012	FULLY REDEEMED
1994002262	567.52	0.00	567.52	04/05/1995	38060	00390	39-40	1	1 012	FULLY REDEEMED
1992002127	5,534.79	0.00	5,534.79	05/10/1993	38061	00400	40-44	1	1 012	FULLY REDEEMED
1993002290	1,217.51	1,037.53	2,255.04	08/01/1994	38061	00430				FULLY REDEEMED
1992002128	226.87	0.00	226.87	05/10/1993	38061	00450		4	1 012	FULLY REDEEMED
2000003072	442.03	293.18	735.21	09/24/2001	38062	01400		4	1 012	FULLY REDEEMED
2007003398	222.03	493.27	715.30	09/22/2008	38062	01420		1	1 012	FULLY REDEEMED
1999003369	115.08	87.35	202.43	01/24/2003	38062	01430		4	1 012	FULLY REDEEMED
2012005712	486.94	373.39	860.33	11/09/2015	38062	01430		1	1 012	FULLY REDEEMED
1991002027	537.90	12,538.99	13,076.89	01/10/1995	38065	00300		1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
1999003371	52.71	0.00	52.71	04/26/2002	38068	01650		4	1 012	FULLY REDEEMED
1979002463	26.86	487.42	514.28	12/13/1989	38071	01200				FULLY REDEEMED
2000003589	9,529.73	0.00	9,529.73	05/31/2001	38081	0060A	60A,60C	4	1 020	FULLY REDEEMED
1989001932	1,255.00	1,053.44	2,308.44	07/25/1990	38082	00350	35-36	1	1 012	FULLY REDEEMED
1989001933	812.51	0.00	812.51	05/31/1990	38086	05130		4	1 012	FULLY REDEEMED
2015006288	791.32	0.00	791.32	05/10/2016	38094	00090		1	1 020	FULLY REDEEMED
2014006337	19,961.27	16,544.13	36,505.40	10/14/2015	38094	01060		4	1 020	FULLY REDEEMED
1998003702	2,333.52	36,449.67	38,783.19	08/19/1999	38095	04660		4	1 020	FULLY REDEEMED
2014005172	415.18	1,073.36	1,488.54	07/07/2015	38095	0467B	467B	4	1 012	FULLY REDEEMED
1987001977	1,121.66	5,620.43	6,742.09	05/15/1990	38100	00260	26-28	1	1 012	FULLY REDEEMED
1992002132	3,100.34	0.00	3,100.34	03/23/1993	38100	01200		1	1 012	FULLY REDEEMED
1989001934	1,243.17	1,546.67	2,789.84	07/26/1990	38100	01240		1	1 012	FULLY REDEEMED
1992002134	2,143.57	9,259.25	11,402.82	04/06/1995	38101	00200	20-22,123	1	1 012	FULLY REDEEMED
1991002029	3,414.85	3,590.86	7,005.71	05/24/1993	38101	01250		1	1 012	FULLY REDEEMED
1992002135	5,342.02	3,261.61	8,603.63	08/11/1993	38104	01450	145-146	1	1 012	FULLY REDEEMED
1992002136	5,342.02	3,261.61	8,603.63	08/11/1993	38104	01470	147-148	1	1 012	FULLY REDEEMED
1999003379	168.00	0.00	168.00	01/17/2003	38104	01890		4	1 012	FULLY REDEEMED
1987001981	91.08	643.90	734.98		38105	00960		4	1 012	SETTLED/CLOSED
1990002307	1,426.93	0.00	1,426.93	05/31/1991	38105	00970	97-99	1	1 012	FULLY REDEEMED
1991002030	4,562.57	21,445.20	26,007.77	11/30/1995	38105	00970	97-99	1	1 012	FULLY REDEEMED
2012005735	6,688.38	50,131.53	56,819.91	07/13/2020	38105	01300	130-131	1	1 012	FULLY REDEEMED
1987001982	181.38	576.85	758.23		38105	01470		4	1 012	SETTLED/CLOSED
1993002298	735.77	1,989.87	2,725.64	01/30/1995	38106	02180	218-219	1	1 012	FULLY REDEEMED
1985002435	1,763.61	8,215.72	9,979.33	05/31/1988	38106	02250				FULLY REDEEMED
1989001937	4,403.89	36,985.76	41,389.65	03/21/1996	38106	02250	225-226	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1992002139	3,581.86	4,888.06	8,469.92	02/04/1994	38106 02500	250-252	1	1 012	FULLY REDEEMED
1992002140	5,550.76	0.00	5,550.76	05/28/1993	38106 02670	267-270	1	1 012	FULLY REDEEMED
2015005135	1,061.16	6,374.22	7,435.38		38106 02740	274-275	1	1 012	OPEN
1987001984	198.74	643.90	842.64		38107 02860		4	1 012	SETTLED/CLOSED
1989001938	1,053.51	17,364.06	18,417.57		38107 03030	303-304	4	1 012	SETTLED/CLOSED
1990002308	6,555.45	44,883.08	51,438.53	06/27/2003	38107 03180	318-320	1	1 012	FULLY REDEEMED
1993002300	455.13	0.00	455.13	05/26/1994	38107 03230	323-324	4	1 012	FULLY REDEEMED
1973001420	72.61	1,567.28	1,639.89		38107 03330				SETTLED/CLOSED
1991002031	3,817.51	1,887.23	5,704.74	07/08/1992	38107 03370	337-338	1	1 012	FULLY REDEEMED
1993002301	455.13	0.00	455.13	05/26/1994	38107 03390	339-340	4	1 012	FULLY REDEEMED
2002002822	325.07	0.00	325.07	01/27/2004	38107 03480		4	1 012	FULLY REDEEMED
1975002047	122.27	0.00	122.27		38108 04090				SETTLED/CLOSED
1993002302	257.56	253.10	510.66	02/21/1995	38108 04090		4	1 012	FULLY REDEEMED
1997002629	303.32	633.79	937.11	02/15/2000	38108 04090		4	1 012	FULLY REDEEMED
2000003089	582.13	957.64	1,539.77	01/14/2003	38108 04090		4	1 012	FULLY REDEEMED
2004002508	508.58	0.00	508.58	04/29/2005	38108 04090		1	1 012	FULLY REDEEMED
2005002610	570.96	502.37	1,073.33	02/14/2007	38108 04090		1	1 012	FULLY REDEEMED
2012005738	891.31	6,356.40	7,247.71		38108 04090		1	1 012	OPEN
1990002310	963.90	2,172.41	3,136.31	12/21/1992	38108 04100		1	1 012	FULLY REDEEMED
1981001928	235.26	2,724.34	2,959.60	10/24/1986	38108 04110				FULLY REDEEMED
1989001940	900.54	6,946.79	7,847.33	07/01/1991	38108 04280	428-429,467	1	1 012	FULLY REDEEMED
1990002313	2,322.45	14,549.27	16,871.72	06/29/1993	38109 03550	355-357	1	1 012	FULLY REDEEMED
1978001772	194.99	0.00	194.99	05/05/1986	38109 03790				FULLY REDEEMED
1987001988	365.48	1,117.16	1,482.64	08/17/1990	38109 03790	379-380	4	1 012	FULLY REDEEMED
2000003093	7,881.39	11,458.56	19,339.95	10/12/2001	38109 03790	379-380	1	1 012	FULLY REDEEMED
1990002317	3,288.24	1,802.12	5,090.36	07/17/1991	38109 04080		1	1 012	FULLY REDEEMED
1989001943	5,119.70	0.00	5,119.70	03/29/1990	38109 04120		1	1 012	FULLY REDEEMED
1991002036	1,074.42	0.00	1,074.42	05/15/1992	38110 04870	487-490	1	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1989001944	4,525.91	0.00	4,525.91	06/14/1990	38110 05150	515-518	1	1 012	FULLY REDEEMED
1990002318	1,030.80	39,434.98	40,465.78	01/23/1997	38110 05150	515-518	1	1 012	FULLY REDEEMED
1999003390	181.01	448.32	629.33	08/29/2001	38111 05220		4	1 012	FULLY REDEEMED
2002002828	526.65	1,883.98	2,410.63	12/11/2006	38111 05220		4	1 012	FULLY REDEEMED
2014005190	10,925.04	0.00	10,925.04	03/16/2015	38111 05340	534-535	1	1 012	FULLY REDEEMED
2002002829	455.86	0.00	455.86	03/05/2004	38111 05600		4	1 012	FULLY REDEEMED
1992002142	3,748.18	0.00	3,748.18	04/19/1993	38111 05810		1	1 012	FULLY REDEEMED
1990002319	3,202.15	18,201.39	21,403.54	02/15/1995	38112 09190	919-922	1	1 012	FULLY REDEEMED
1981001933	1,470.53	0.00	1,470.53	05/19/1986	38112 09300				FULLY REDEEMED
1986001846	2,151.69	19,140.33	21,292.02	09/11/1992	38112 09300				FULLY REDEEMED
1992002143	4,779.32	11,581.69	16,361.01	05/05/1995	38113 09350	935-936	1	1 012	FULLY REDEEMED
1990002320	6,215.18	2,396.17	8,611.35	08/21/1991	38114 08700	870-872	1	1 012	FULLY REDEEMED
2015005145	295.67	1,260.47	1,556.14	09/12/2018	38114 08820	882-883	1	1 012	FULLY REDEEMED
2000003100	210.12	0.00	210.12	05/31/2001	38114 09140		4	1 012	FULLY REDEEMED
1975002054	125.47	0.00	125.47		38114 09150				SETTLED/CLOSED
1990002321	339.03	5,050.69	5,389.72		38114 09150		4	1 012	SETTLED/CLOSED
2012005745	922.53	7,045.46	7,967.99		38114 09150		1	1 012	OPEN
1990002322	4,516.72	28,443.06	32,959.78		38115 07900		4	1 012	SETTLED/CLOSED
1999003396	5,364.90	14,070.51	19,435.41	02/27/2002	38115 08070	807-809	1	1 012	FULLY REDEEMED
2003002896	15,212.88	0.00	15,212.88	09/30/2004	38115 08270		4	1 012	FULLY REDEEMED
1976002021	1,096.61	7,698.50	8,795.11		38115 08430				SETTLED/CLOSED
1990002325	1,094.48	0.00	1,094.48	05/23/1991	38116 07610		1	1 012	FULLY REDEEMED
1973001422	12.61	72.02	84.63		38116 07650				SETTLED/CLOSED
1999003397	15,882.06	77,358.67	93,240.73	11/20/2001	38117 07960		4	1 012	FULLY REDEEMED
1992002145	2,479.92	9,229.54	11,709.46	02/23/1995	38118 00080	8-11	1	1 012	FULLY REDEEMED
1988001411	34.44	0.00	34.44	05/19/1989	38119 02120		4	1 012	FULLY REDEEMED

		Sub/Pyrmd							
1989001945	369.88	0.00	369.88	03/23/1990	38122 00010	1-3	4	1 012	FULLY REDEEMED
2003002898	9,953.27	3,182.74	13,136.01	04/28/2005	38122 00150		4	1 012	FULLY REDEEMED
2008003855	5,687.39	0.00	5,687.39	03/25/2009	38122 00150	15-16	4	1 012	FULLY REDEEMED
2008003857	721.91	0.00	721.91	03/25/2009	38122 00380		1	1 012	FULLY REDEEMED
2008003858	721.91	0.00	721.91	03/25/2009	38122 00390		1	1 012	FULLY REDEEMED
2008003859	4,318.57	0.00	4,318.57	03/25/2009	38122 00400		1	1 012	FULLY REDEEMED
1989001946	3,183.74	18,323.97	21,507.71	04/27/1994	38124 00060	6-7	1	1 012	FULLY REDEEMED
1979002172	776.66	6,454.80	7,231.46		38124 00210				SETTLED/CLOSED
1993002722	13,561.07	15,669.18	29,230.25	12/14/1994	38127 00090		4	1 021	FULLY REDEEMED
1975002058	603.37	9,311.80	9,915.17		38129 00520				SETTLED/CLOSED
2015005151	823.17	2,597.44	3,420.61	11/08/2019	38130 00050	5-6	1	1 012	FULLY REDEEMED
2000003112	1,040.60	3,526.95	4,567.55	08/05/2004	38130 00090	9-10	4	1 012	FULLY REDEEMED
2012005749	969.43	17,097.08	18,066.51	02/04/2021	38130 00090	9-10	1	1 012	FULLY REDEEMED
2014005197	956.37	5,380.41	6,336.78		38130 00220		1	1 012	OPEN
1991002040	2,223.00	7,794.22	10,017.22	09/27/1994	38130 00230	23,68	1	1 012	FULLY REDEEMED
1999003400	3,113.60	6,187.99	9,301.59	01/22/2003	38130 00240	24-25	1	1 012	FULLY REDEEMED
1997002645	313.46	3,564.51	3,877.97	04/16/2008	38130 00360		4	1 012	FULLY REDEEMED
1975002060	850.34	7,917.63	8,767.97		38130 00520				SETTLED/CLOSED
1991002041	1,688.96	0.00	1,688.96	05/21/1992	38130 00620	62-64	1	1 012	FULLY REDEEMED
1989001948	2,166.94	2,423.70	4,590.64	05/10/1991	38131 00090	9-10	1	1 012	FULLY REDEEMED
1987001993	1,106.93	0.00	1,106.93	03/30/1988	38132 00010	1-3	1	1 012	FULLY REDEEMED
1989001949	1,219.38	3,096.82	4,316.20	06/19/1990	38132 00110	11-14	1	1 012	FULLY REDEEMED
1992002147	6,004.54	6,238.95	12,243.49	02/08/1994	38132 00110	11-14	1	1 012	FULLY REDEEMED
2005002617	570.96	0.00	570.96	03/03/2006	38132 01400		1	1 012	FULLY REDEEMED
1989001950	9,569.20	9,872.82	19,442.02	10/10/1990	38133 01150		1	1 012	FULLY REDEEMED
1991002042	10,389.43	42,832.75	53,222.18	02/06/1996	38133 01150		1	1 012	FULLY REDEEMED

		Sub/Pyrmd								
1991002044	4,679.84	28,134.73	32,814.57	07/21/1995	38134	01140		1	1 012	FULLY REDEEMED
1991002045	6,055.33	0.00	6,055.33	05/07/1992	38134	02030		1	1 012	FULLY REDEEMED
2025003841	404.53	0.00	404.53	04/21/2026	38138	00830		1	1 012	FULLY REDEEMED
1992002452	2,799.29	2,904.42	5,703.71	05/20/1994	38153	00420		1	1 021	FULLY REDEEMED
1976002304	377.33	0.00	377.33	01/10/1986	38158	00510				FULLY REDEEMED
1989002188	901.66	3,822.99	4,724.65	09/27/1990	38161	01540		1	1 021	FULLY REDEEMED
1992002454	162.52	0.00	162.52	05/28/1993	38162	02480		4	1 021	FULLY REDEEMED
1996003435	144.62	4,140.58	4,285.20	08/25/2006	38162	02480		4	1 021	FULLY REDEEMED
1993002724	5,065.89	2,525.02	7,590.91	10/27/1994	38165	00090	9-11	1	1 021	FULLY REDEEMED
1987002515	496.56	0.00	496.56	11/30/1989	38169	01550		4	1 021	FULLY REDEEMED
1997003167	156.77	0.00	156.77	03/18/1998	38183	00360		4	1 021	FULLY REDEEMED
2014006427	5,926.40	64,033.02	69,959.42		38189	00170		1	1 021	OPEN
2012007050	2,794.24	32,852.10	35,646.34		38193	01020		4	1 021	OPEN
2012007051	20,393.17	251,057.82	271,450.99		38193	01460		4	1 021	OPEN
1989002190	652.27	0.00	652.27	05/14/1990	38202	01840	184-185	1	1 021	FULLY REDEEMED
1990002661	123.15	406.00	529.15	03/29/1999	38210	02490		4	1 021	FULLY REDEEMED
2015006382	325.08	0.00	325.08	07/06/2016	38217	00090		1	1 021	FULLY REDEEMED
1999003978	360.93	482.41	843.34	09/21/2000	38218	00350		4	1 021	FULLY REDEEMED
2001003478	510.91	0.00	510.91	05/20/2002	38218	00350		4	1 021	FULLY REDEEMED
2002003425	662.55	0.00	662.55	06/09/2003	38218	00350		4	1 021	FULLY REDEEMED
1999003979	7,636.99	7,728.83	15,365.82	09/21/2000	38218	01200		1	1 021	FULLY REDEEMED
1992002459	1,589.65	6,358.44	7,948.09	11/29/1993	38222	00550	55,454	1	1 021	FULLY REDEEMED
1999003981	101.79	624.34	726.13	05/28/2003	38222	01430		4	1 021	FULLY REDEEMED
2018005350	1,912.07	5,234.15	7,146.22	04/01/2026	38229	00260		1	1 021	FULLY REDEEMED
2010006734	326.33	0.00	326.33	04/26/2011	38238	00620		1	1 021	FULLY REDEEMED

		Sub/Pyrmd								
2002003427	432.43	804.00	1,236.43	10/26/2004	38240	09130		4	1 021	FULLY REDEEMED
1987002300	68.72	147.18	215.90		38240	10180		4	1 021	SETTLED/CLOSED
1987002301	174.31	570.34	744.65		38240	10190		4	1 021	SETTLED/CLOSED
1988001622	89.48	153.22	242.70		38240	10210		4	1 021	SETTLED/CLOSED
1990002635	2,910.33	2,390.54	5,300.87	08/01/1991	38241	01120		1	1 020	FULLY REDEEMED
2012005398	942.49	9,075.76	10,018.25		38243	00050		1	1 011	OPEN
1992002461	1,302.50	3,879.13	5,181.63	09/15/1993	38245	01980		1	1 021	FULLY REDEEMED
2002003430	218.68	0.00	218.68	04/01/2003	38245	02390		4	1 021	FULLY REDEEMED
1993002728	90.43	3,117.30	3,207.73	02/06/1995	38253	00090	9-10	1	1 021	FULLY REDEEMED
1990002662	3,134.42	0.00	3,134.42	03/15/1991	38253	01170		1	1 021	FULLY REDEEMED
1963002374	7.32	563.92	571.24		38256	02330				SETTLED/CLOSED
1991002350	2,409.04	2,499.46	4,908.50	01/07/1993	38257	01490	149-150	1	1 021	FULLY REDEEMED
2004003080	776.46	0.00	776.46	04/28/2005	38260	03760		1	1 021	FULLY REDEEMED
2005003208	255.54	550.74	806.28	08/02/2007	38260	03760		1	1 021	FULLY REDEEMED
1989002191	2,793.67	2,808.31	5,601.98	11/28/1990	38262	01980		1	1 021	FULLY REDEEMED
2020006835	737.28	91.97	829.25	12/15/2022	38265	00130		1	1 021	FULLY REDEEMED
2021007405	730.04	0.00	730.04	12/15/2022	38265	00130		1	1 021	FULLY REDEEMED
1995002755	110.60	0.00	110.60	05/16/1996	38268	00080		4	1 021	FULLY REDEEMED
1990002663	1,650.30	0.00	1,650.30	02/10/1992	38268	00090		1	1 021	FULLY REDEEMED
1999003983	175.28	236.28	411.56	06/30/2000	38270	00480		4	1 021	FULLY REDEEMED
2005003210	192.49	0.00	192.49	05/09/2006	38270	00480		1	1 021	FULLY REDEEMED
1997003174	35.55	0.00	35.55	06/01/1998	38270	00500		4	1 021	FULLY REDEEMED
2014006444	1,352.66	1,698.58	3,051.24	01/28/2017	38277	00080		1	1 021	FULLY REDEEMED
1952004129	9.12	313.21	322.33		38277	01170				SETTLED/CLOSED
1991002351	1,493.77	8,293.65	9,787.42	11/30/1993	38280	05040		1	1 021	FULLY REDEEMED

					Sub/Pyrmd					
1992002463	261.07	336.88	597.95	10/28/1993	38281	00210		4	1 021	FULLY REDEEMED
1994002667	960.94	0.00	960.94	08/11/1995	38285	00450		2	1 021	FULLY REDEEMED
1994002668	932.93	0.00	932.93	08/11/1995	38285	00460		2	1 021	FULLY REDEEMED
1994002669	1,190.68	0.00	1,190.68	08/11/1995	38285	00470		2	1 021	FULLY REDEEMED
1998003658	69.65	0.00	69.65	05/17/1999	38292	02380		4	1 019	FULLY REDEEMED
2020006853	1,242.59	3,528.03	4,770.62	06/26/2025	38295	00320		4	1 021	FULLY REDEEMED
2021007415	1,692.71	0.00	1,692.71	06/04/2025	38295	00320		4	1 021	FULLY REDEEMED
2022005410	643.66	0.00	643.66	06/14/2023	38297	01260		1	1 019	FULLY REDEEMED
1992002399	306.17	0.00	306.17	06/02/1993	38297	01320		4	1 019	FULLY REDEEMED
2017005769	1,131.51	513.52	1,645.03	04/18/2019	38297	01320		1	1 019	FULLY REDEEMED
1993002653	456.12	0.00	456.12	03/03/1994	38300	00830	83-85	1	1 019	FULLY REDEEMED
2014006242	2,814.01	0.00	2,814.01	01/26/2017	38303	00940		4	1 019	FULLY REDEEMED
2018004059	336.22	0.00	336.22	02/22/2019	38311	00440		1	1 011	FULLY REDEEMED
2015006404	81,321.05	225,323.99	306,645.04	06/07/2019	38317	00140		4	1 021	FULLY REDEEMED
2015006405	41,249.19	116,220.43	157,469.62	06/07/2019	38317	03580		4	1 021	FULLY REDEEMED
1989002193	1,436.58	89,826.83	91,263.41	05/22/2003	38322	00320		1	1 021	FULLY REDEEMED
1992002466	10,583.69	36,890.74	47,474.43	01/25/1996	38331	00060		1	1 021	FULLY REDEEMED
1989002194	2,381.48	6,749.83	9,131.31	12/28/1990	38331	01040		1	1 021	FULLY REDEEMED
2002003444	5,197.60	67,485.57	72,683.17	07/08/2009	38332	00110		1	1 021	FULLY REDEEMED
1989001843	2,215.46	0.00	2,215.46	04/30/1990	38334	00160	16-17	1	1 011	FULLY REDEEMED
1991001936	2,801.18	6,449.06	9,250.24	12/08/1993	38334	00160	16-17	1	1 011	FULLY REDEEMED
1993002184	375.31	898.61	1,273.92	02/15/1996	38337	01080	108-109	4	1 011	FULLY REDEEMED
2010005115	803.18	0.00	803.18	05/03/2011	38337	01080	108-109	1	1 011	FULLY REDEEMED
1991001938	739.38	0.00	739.38	05/18/1992	38338	00100	10-12	1	1 011	FULLY REDEEMED
1990002184	173.85	1,252.95	1,426.80	01/06/1992	38338	00160	16-18	1	1 011	FULLY REDEEMED
2011004981	368.42	8,305.33	8,673.75		38339	00330		4	1 011	OPEN

		Sub/Pyrmd								
1991001939	2,703.88	0.00	2,703.88	05/28/1992	38347	04540		1	1 011	FULLY REDEEMED
1992002036	1,177.55	0.00	1,177.55	06/02/1993	38357	01300		1	1 011	FULLY REDEEMED
1989001844	2,649.40	2,788.25	5,437.65	12/19/1990	38360	00970	97-99	1	1 011	FULLY REDEEMED
1989001845	230.80	223.31	454.11	02/06/1991	38360	01000		4	1 011	FULLY REDEEMED
1979002062	164.90	0.00	164.90	08/13/1986	38362	00160				FULLY REDEEMED
1999003174	249.02	0.00	249.02	05/12/2000	38362	00640		1	1 011	FULLY REDEEMED
2012005407	1,164.14	9,177.40	10,341.54		38362	00850		1	1 011	OPEN
2012005408	372.59	230.02	602.61		38362	05790		1	1 011	OPEN
1989001846	866.98	43,933.01	44,799.99	05/18/1993	38362	05870		1	1 011	FULLY REDEEMED
1991001940	3,103.19	15,469.13	18,572.32	12/26/1995	38362	05990		1	1 011	FULLY REDEEMED
1991001941	3,499.02	0.00	3,499.02	02/17/1993	38363	02560		4	1 011	FULLY REDEEMED
1999003177	423.50	2,206.57	2,630.07	06/13/2003	38363	03810		4	1 011	FULLY REDEEMED
2002002672	985.78	0.00	985.78	05/15/2003	38363	04050		4	1 011	FULLY REDEEMED
1992002038	578.60	5,225.69	5,804.29	10/17/1994	38365	00230	23-24	1	1 011	FULLY REDEEMED
1989001847	361.11	2,363.79	2,724.90	06/30/1991	38365	00890	89-90	1	1 011	FULLY REDEEMED
1981001838	33.42	0.00	33.42	10/30/1989	38365	03250				FULLY REDEEMED
1989002170	1,825.87	0.00	1,825.87	05/24/1990	38366	00010	1-2	1	1 020	FULLY REDEEMED
1993002188	488.08	358.21	846.29	04/11/1995	38369	01220		4	1 011	FULLY REDEEMED
1990002189	5,645.81	14,184.08	19,829.89	07/21/1993	38371	02730	273-275	1	1 011	FULLY REDEEMED
2003002746	509.15	0.00	509.15	04/19/2004	38371	03500		4	1 011	FULLY REDEEMED
1999003179	214.50	1,028.75	1,243.25	03/13/2003	38371	03550		4	1 011	FULLY REDEEMED
1977002185	96.36	1,240.68	1,337.04		38374	00150				SETTLED/CLOSED
1990002190	2,626.01	0.00	2,626.01	05/21/1991	38375	04160		1	1 011	FULLY REDEEMED
2019004470	393.48	82.42	475.90		38375	04230	423	1	1 011	OPEN

		Sub/Pyrmd							
1998002976	110.33	0.00	110.33	05/28/1999	38378 00090		4	1 011	FULLY REDEEMED
1989001848	1,954.76	0.00	1,954.76	05/30/1990	38379 00930		1	1 011	FULLY REDEEMED
1988001329	250.24	0.00	250.24	05/12/1989	38385 00360		4	1 011	FULLY REDEEMED
1999003182	22,969.74	118,752.21	141,721.95	10/01/2003	38385 00650		4	1 011	FULLY REDEEMED
2015004842	88,640.83	0.00	88,640.83		38385 02230	223, 229	4	1 011	OPEN
1999003183	21,861.05	114,447.06	136,308.11	10/01/2003	38385 02270		4	1 011	FULLY REDEEMED
1986002116	373.52	0.00	373.52	04/28/1987	38388 00550				FULLY REDEEMED
1989001849	2,039.23	0.00	2,039.23	03/14/1990	38393 03700		1	1 011	FULLY REDEEMED
1990002193	3,301.08	15,903.20	19,204.28	09/05/1995	38393 03700		1	1 011	FULLY REDEEMED
1991001944	33.32	143.34	176.66		38397 02470		4	1 011	SETTLED/CLOSED
2012005421	372.59	230.02	602.61		38397 02470		1	1 011	OPEN
2000002922	100,041.60	392,045.75	492,087.35	03/30/2004	38400 04760		4	1 011	FULLY REDEEMED
2000002923	307.34	81.16	388.50	07/09/2001	38400 04790		4	1 011	FULLY REDEEMED
1991001945	536.85	4,073.82	4,610.67	01/26/1994	38402 00560		1	1 011	FULLY REDEEMED
1989001850	1,346.72	1,430.64	2,777.36	07/06/1990	38402 00590		1	1 011	FULLY REDEEMED
2002002676	341.02	0.00	341.02	04/27/2004	38402 03690		4	1 011	FULLY REDEEMED
1990002194	108.26	97.11	205.37	09/30/1991	38402 03790		4	1 011	FULLY REDEEMED
1974001362	23.85	325.17	349.02		38403 01210				SETTLED/CLOSED
1991001946	3,985.65	16,610.63	20,596.28	09/30/1994	38405 00750		1	1 011	FULLY REDEEMED
2001002770	770.94	0.00	770.94	05/29/2002	38406 01580		4	1 011	FULLY REDEEMED
1990002195	6,423.58	6,781.84	13,205.42	02/11/1992	38408 00020	2-9,101,201	1	1 011	FULLY REDEEMED
2012005430	485.65	32,177.61	32,663.26		38411 05170		1	1 011	OPEN
1996002720	200.43	326.38	526.81	01/08/1999	38416 03230		4	1 011	FULLY REDEEMED
1992002041	463.16	0.00	463.16	02/11/1994	38417 00100		1	1 011	FULLY REDEEMED
1987002309	83.36	145.00	228.36	12/13/1989	38419 01690		4	1 021	FULLY REDEEMED

		Sub/Pyrmd							
1993002734	161.38	118.34	279.72	07/06/1994	38419 01690		4	1 021	FULLY REDEEMED
1999003992	218.83	373.27	592.10	05/18/2004	38419 01690		4	1 021	FULLY REDEEMED
1989001851	46.90	337.66	384.56	07/06/1992	38421 01310		4	1 011	FULLY REDEEMED
1990002197	5,021.34	0.00	5,021.34	02/27/1991	38424 01440	144-146	1	1 011	FULLY REDEEMED
2011005007	902.20	0.00	902.20	05/04/2012	38424 03330		1	1 011	FULLY REDEEMED
1991001948	2,632.16	3,327.21	5,959.37	03/09/1993	38427 02980	298-299	1	1 011	FULLY REDEEMED
1989002195	5,056.21	26,201.47	31,257.68	03/24/1994	38427 0304A	304A-304B,305-306	1	1 021	FULLY REDEEMED
1991002321	65.29	93.33	158.62	04/11/1994	38442 02320		4	1 020	FULLY REDEEMED
1994002621	66.64	0.00	66.64	03/06/1995	38442 02320		4	1 020	FULLY REDEEMED
2025004754	629.31	0.00	629.31	05/29/2026	38442 02320		1	1 020	FULLY REDEEMED
1991002309	2,056.72	8,757.25	10,813.97	06/17/1993	38444 01160	116-118	1	1 019	FULLY REDEEMED
1994002591	4,885.26	4,823.69	9,708.95	12/15/1995	38444 01160	116-118	1	1 019	FULLY REDEEMED
2000003556	450.79	0.00	450.79	03/22/2001	38444 01230	123-124	1	1 019	FULLY REDEEMED
2004003008	172.63	0.00	172.63	03/01/2005	38446 03660		1	1 019	FULLY REDEEMED
1989002144	609.14	0.00	609.14	04/13/1990	38447 01910	191-193	1	1 019	FULLY REDEEMED
1990002619	5,097.77	5,389.66	10,487.43	01/31/1992	38449 02960		1	1 019	FULLY REDEEMED
1999003899	33.82	0.00	33.82	05/26/2000	38451 00110	11	4	1 019	FULLY REDEEMED
2007004103	368.31	0.00	368.31	03/11/2008	38451 00110	11	1	1 019	FULLY REDEEMED
1989002145	532.53	4,817.10	5,349.63		38452 03120		4	1 019	SETTLED/CLOSED
2012006860	874.23	6,655.99	7,530.22		38452 03120		1	1 019	OPEN
1994002622	675.20	940.38	1,615.58	08/07/1995	38460 00010	1-2	4	1 020	FULLY REDEEMED
1992002422	4,105.29	14,097.37	18,202.66	11/08/1995	38467 00760		1	1 020	FULLY REDEEMED
1992002402	432.78	0.00	432.78	06/29/1993	38475 00820	82-84	1	1 019	FULLY REDEEMED
2014006248	424.56	390.59	815.15	03/26/2021	38483 02170		1	1 019	FULLY REDEEMED
2021007157	720.82	0.00	720.82	04/06/2022	38483 02170		1	1 019	FULLY REDEEMED
1989002146	6,367.68	57,575.09	63,942.77	11/21/1994	38486 00100		1	1 019	FULLY REDEEMED
2009003940	811.13	404.56	1,215.69	12/29/2010	38490 00290		1	1 019	FULLY REDEEMED

		Sub/Pyrmd						
1999003902	96.87	0.00	96.87	05/23/2000	38493 02150	4	1 019	FULLY REDEEMED
2001003390	528.23	0.00	528.23	05/16/2002	38493 02150	4	1 019	FULLY REDEEMED
2011006308	217.78	2,142.33	2,360.11	03/24/2017	38493 02150	1	1 019	FULLY REDEEMED
1979002435	1,516.69	0.00	1,516.69		38493 02190			SETTLED/CLOSED
1989002147	3,268.40	15,906.42	19,174.82	12/13/1993	38493 02190	1	1 019	FULLY REDEEMED
1990002620	54,081.55	137,668.98	191,750.53	04/16/1993	38497 00190	4	1 019	FULLY REDEEMED
1990002621	12,984.07	50,169.44	63,153.51	04/22/1994	38497 00200	4	1 019	FULLY REDEEMED
1994002626	1,643.52	11,987.25	13,630.77	06/24/1996	38498 00160	4	1 020	FULLY REDEEMED
1990002641	3,171.13	0.00	3,171.13	05/24/1991	38498 00260	1	1 020	FULLY REDEEMED
1990002642	2,417.99	0.00	2,417.99	04/10/1991	38499 00140	1	1 020	FULLY REDEEMED
2009003996	186.23	0.00	186.23	06/16/2010	38499 00480	1	1 020	FULLY REDEEMED
2002003379	395.83	0.00	395.83	05/15/2003	38500 00040	4	1 020	FULLY REDEEMED
1987002254	127.88	349.30	477.18		38506 02940	4	1 019	SETTLED/CLOSED
1977002087	24.82	399.97	424.79		38513 07310			SETTLED/CLOSED
1999003193	43.47	0.00	43.47	02/02/2001	38518 04250	4	1 011	FULLY REDEEMED
1988001336	120.07	0.00	120.07	05/31/1989	38518 04500	1	1 011	FULLY REDEEMED
1984002114	100.49	280.26	380.75		38519 01180			SETTLED/CLOSED
1990002198	5,575.10	5,882.92	11,458.02	02/11/1992	38529 00310	1	1 011	FULLY REDEEMED
2019004497	313.00	136.00	449.00	03/31/2021	38530 00370	1	1 011	FULLY REDEEMED
2021005517	691.79	1,009.94	1,701.73		38530 00370	1	1 011	OPEN
1988001337	152.81	0.00	152.81	05/15/1989	38530 00390	4	1 011	FULLY REDEEMED
2005002487	203.41	0.00	203.41	05/30/2006	38530 00450	1	1 011	FULLY REDEEMED
2002002681	333.39	443.51	776.90	11/24/2004	38531 00260	4	1 011	FULLY REDEEMED
2012005439	9,369.32	136,846.71	146,216.03		38531 00270	1	1 011	OPEN
2021005519	366.31	0.00	366.31	06/05/2024	38531 00320	1	1 011	FULLY REDEEMED
1990002199	6,614.48	0.00	6,614.48	05/08/1991	38535 00460	1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1990002200	6,275.09	0.00	6,275.09	03/26/1991	38535 00510		1	1 011	FULLY REDEEMED
1994002677	611.24	0.00	611.24	04/19/1995	38539 00220		4	1 021	FULLY REDEEMED
1980002731	851.26	4,035.45	4,886.71		38539 00230				SETTLED/CLOSED
1994002149	2,823.13	0.00	2,823.13	03/03/1995	38540 00030		1	1 011	FULLY REDEEMED
2000002928	1,233.61	0.00	1,233.61	01/30/2002	38540 00690				FULLY REDEEMED
1986001884	279.59	962.58	1,242.17		39 A 05500				SETTLED/CLOSED
1990002843	2,361.61	3,515.02	5,876.63	12/23/1991	39 B0222550		1	1 030	FULLY REDEEMED
1993002947	744.55	6,346.06	7,090.61	11/06/1995	39 B0222550		1	1 030	FULLY REDEEMED
1988001759	1,795.81	3,829.70	5,625.51		39 B0910470		4	1 030	SETTLED/CLOSED
1971001760	8.03	449.36	457.39		39 D 05810				SETTLED/CLOSED
1986002175	51.70	74.99	126.69		39 E 03010				SETTLED/CLOSED
1991002403	61.70	230.35	292.05	05/27/1993	39 E 0328C	328C & 328D	4	1 024	FULLY REDEEMED
1993002791	186.37	880.39	1,066.76	12/08/1997	39 E 0328E	328E & 328F	4	1 024	FULLY REDEEMED
2014006634	798.04	3,809.57	4,607.61		39 E 0328E	328E & 328F	1	1 024	OPEN
2012007267	371.79	206.69	578.48		39 E 0330A	330A & 330B	1	1 024	OPEN
1996002946	300.27	0.00	300.27	05/19/1997	39 K0200020		1	1 014	FULLY REDEEMED
1993002792	13,823.89	17,057.00	30,880.89	07/21/1994	39007 05220	522-523	4	1 024	FULLY REDEEMED
1991002074	4,306.93	20,392.99	24,699.92	10/11/1995	39008 00170		1	1 014	FULLY REDEEMED
1984001880	1,537.57	4,289.65	5,827.22	02/18/1987	39009 00170				FULLY REDEEMED
1987002028	1,946.97	1,673.30	3,620.27	08/15/1988	39009 00170		1	1 014	FULLY REDEEMED
1994002730	512.20	3,650.51	4,162.71	04/02/1996	39010 02460	246,266	1	1 024	FULLY REDEEMED
2024005763	653.81	83.44	737.25		39010 02670		1	1 024	OPEN
1992002517	1,079.20	18,953.12	20,032.32		39012 02150		4	1 024	SETTLED/CLOSED
2012007272	370.99	147.98	518.97		39012 02150		4	1 024	OPEN
2013006924	21,016.63	54,074.39	75,091.02	01/10/2017	39012 02190		4	1 024	FULLY REDEEMED
1991002409	2,519.10	6,642.23	9,161.33	12/20/1994	39013 01040		1	1 024	FULLY REDEEMED

		Sub/Pyrmd							
1989002233	1,302.50	0.00	1,302.50	06/04/1990	39013 02130	213,228-229	1	1 024	FULLY REDEEMED
1991002410	1,354.62	27,770.59	29,125.21	12/11/1996	39013 02130	213,228-229	1	1 024	FULLY REDEEMED
1991002413	932.17	0.00	932.17	04/21/1992	39016 04730		1	1 024	FULLY REDEEMED
1992002519	2,214.59	0.00	2,214.59	03/17/1993	39018 02800	280-281	1	1 024	FULLY REDEEMED
2003003579	163.39	0.00	163.39	03/16/2004	39019 01450		4	1 024	FULLY REDEEMED
2004003167	327.16	132.86	460.02	03/10/2006	39019 01450		1	1 024	FULLY REDEEMED
2024005767	310.21	0.00	310.21	04/17/2025	39019 01450		1	1 024	FULLY REDEEMED
2024005768	496.12	0.00	496.12		39020 01710		1	1 024	OPEN
2025004984	674.57	63.39	737.96		39021 01640		1	1 024	OPEN
1999004074	13,768.38	0.00	13,768.38	04/14/2000	39022 03300	330-332	4	1 024	FULLY REDEEMED
1989002237	1,709.78	10,161.36	11,871.14	04/07/1993	39025 00770	77-78	1	1 024	FULLY REDEEMED
2015006572	1,238.44	40,988.57	42,227.01	04/03/2021	39027 04170		1	1 024	FULLY REDEEMED
2012005912	2,113.16	23,875.44	25,988.60		39041 01140		4	1 014	OPEN
2008004929	1,125.61	0.00	1,125.61	03/12/2009	39042 01150		1	1 024	FULLY REDEEMED
1991002417	438.87	0.00	438.87	05/04/1992	39043 00040		1	1 024	FULLY REDEEMED
1989002239	2,769.91	17,368.16	20,138.07	07/15/1994	39049 00420		1	1 024	FULLY REDEEMED
1993002795	1,690.55	10,506.29	12,196.84	01/06/1997	39053 00250		1	1 024	FULLY REDEEMED
1991002076	3,072.61	3,257.24	6,329.85	03/26/1993	39056 00110		1	1 014	FULLY REDEEMED
1990002360	3,686.75	23,994.69	27,681.44	11/30/1995	39075 00040		1	1 014	FULLY REDEEMED
1971001761	5.14	128.41	133.55		39088 00700				SETTLED/CLOSED
1989001965	1,833.73	4,519.60	6,353.33	06/25/1991	39094 00060		1	1 014	FULLY REDEEMED
1989001966	1,154.32	10,738.87	11,893.19	07/06/1994	39094 00090		1	1 014	FULLY REDEEMED
2015005312	340.76	0.00	340.76	02/29/2016	39110 01740		1	1 014	FULLY REDEEMED
1989001967	4,650.73	4,673.50	9,324.23	09/14/1990	39114 01560		1	1 014	FULLY REDEEMED
1976002056	185.48	2,527.15	2,712.63		39123 01010				SETTLED/CLOSED

				Sub/Pyrmd					
1976002057	667.04	4,629.18	5,296.22		39123 01060				SETTLED/CLOSED
2004002594	27,500.47	28,130.29	55,630.76	11/25/2005	39126 00290	29-30	1	1 014	FULLY REDEEMED
1975002086	19.39	174.78	194.17		39129 00330				SETTLED/CLOSED
1987002045	37.58	21.81	59.39		39136 03200		4	1 015	SETTLED/CLOSED
1999003493	136.56	0.00	136.56	05/31/2000	39170 00560		4	1 015	FULLY REDEEMED
1992002193	126.55	1,427.38	1,553.93		39173 00120		4	1 015	SETTLED/CLOSED
2012006030	369.11	156.43	525.54		39173 00120		1	1 015	OPEN
2000003203	587.51	1,616.27	2,203.78	06/30/2003	39177 00200	20,94	4	1 015	FULLY REDEEMED
2012006032	933.41	536.61	1,470.02	10/27/2014	39180 00300		1	1 015	FULLY REDEEMED
1997002738	373.39	1,916.12	2,289.51	02/13/2002	39189 00270		4	1 015	FULLY REDEEMED
1994002359	6,866.15	13,206.15	20,072.30	10/31/1996	39189 00630	63-65	1	1 015	FULLY REDEEMED
2025004091	616.90	0.00	616.90	07/30/2026	39190 01370		1	1 015	FULLY REDEEMED
1999003496	280.62	689.30	969.92	06/20/2000	39192 02200		4	1 015	FULLY REDEEMED
2012006036	523.85	1,873.45	2,397.30		39195 00500		1	1 015	OPEN
1993002387	62.12	0.00	62.12	03/10/1994	39196 01180		4	1 015	FULLY REDEEMED
2007003589	314.01	0.00	314.01	04/11/2008	39197 00760		1	1 015	FULLY REDEEMED
1988001430	175.15	1,419.27	1,594.42		39207 00800		4	1 014	SETTLED/CLOSED
1988001431	533.56	3,297.28	3,830.84		39207 04640		4	1 014	SETTLED/CLOSED
1992002172	6,482.74	0.00	6,482.74	08/19/1993	39209 01100		1	1 014	FULLY REDEEMED
1996002965	238.41	0.00	238.41	05/30/1997	39220 02010		4	1 014	FULLY REDEEMED
1999003468	314.49	1,451.40	1,765.89	04/24/2003	39220 02010		4	1 014	FULLY REDEEMED
1989001983	4,404.13	10,094.45	14,498.58	10/28/1991	39231 01160		1	1 015	FULLY REDEEMED
2005002735	775.04	0.00	775.04	05/18/2006	39231 01300		1	1 015	FULLY REDEEMED
2010005741	274.41	0.00	274.41	04/28/2011	39249 01110		1	1 015	FULLY REDEEMED
1980002430	26.45	235.10	261.55	08/31/1989	39250 03280				FULLY REDEEMED

					Sub/Pyrmd				
2017005072	604.77	582.96	1,187.73		39250 03280		1	1 015	OPEN
2015005450	230.26	0.00	230.26	04/08/2016	39260 03030		1	1 015	FULLY REDEEMED
1992002195	695.46	0.00	695.46	05/24/1993	39260 03070	307	1	1 015	FULLY REDEEMED
1993002392	868.95	2,304.07	3,173.02	03/15/1996	39260 03070	307	1	1 015	FULLY REDEEMED
2025004099	427.36	312.13	739.49		39260 03240	324	1	1 015	OPEN
1979002216	249.82	0.00	249.82	05/08/1987	39263 03070				FULLY REDEEMED
2021006249	328.44	96.17	424.61	05/16/2024	39263 03130		4	1 015	FULLY REDEEMED
2025004103	323.11	0.00	323.11	03/16/2026	39263 03130		4	1 015	FULLY REDEEMED
1979002217	390.42	0.00	390.42	05/08/1987	39264 00130				FULLY REDEEMED
1996003001	55.69	0.00	55.69	09/29/1997	39273 00600		4	1 015	FULLY REDEEMED
1989001986	2,037.92	13,959.84	15,997.76	12/27/1994	39276 00210		1	1 015	FULLY REDEEMED
2012006055	368.83	151.37	520.20		39287 00140		1	1 015	OPEN
2012006056	368.83	2,034.43	2,403.26		39290 00500	50,52-53	1	1 015	OPEN
1988001447	440.57	758.45	1,199.02	06/28/1991	39291 00660	66-67	4	1 015	FULLY REDEEMED
2025004107	659.20	1,561.99	2,221.19		39292 00800		1	1 015	OPEN
2012006057	412.85	246.15	659.00	02/09/2018	39292 01130		1	1 015	FULLY REDEEMED
2020005843	694.53	349.72	1,044.25		39292 01130		1	1 015	OPEN
2021006250	695.06	0.00	695.06		39292 01130		1	1 015	OPEN
1998003290	304.73	0.00	304.73	03/29/1999	39296 00060	6-7	1	1 015	FULLY REDEEMED
1998003292	320.81	5,168.40	5,489.21	02/21/2003	39296 02280	228,232	1	1 015	FULLY REDEEMED
1976002063	1,195.31	33,490.75	34,686.06		39297 00010				SETTLED/CLOSED
1995002462	355.26	6,542.98	6,898.24	03/13/1998	39310 01070		4	1 015	FULLY REDEEMED
1994002366	4,558.66	0.00	4,558.66	04/20/1995	39310 01080	108-110,335	1	1 015	FULLY REDEEMED
1993002397	326.24	0.00	326.24	04/27/1994	39312 01090		1	1 015	FULLY REDEEMED
1988001448	129.34	306.92	436.26		39313 00010	1-3	4	1 015	SETTLED/CLOSED
2012006063	609.39	4,005.56	4,614.95		39313 00040	4-6	1	1 015	OPEN

					Sub/Pyrmd				
2012006064	600.17	3,797.96	4,398.13		39313 00070	7-9	1	1 015	OPEN
1976002066	120.62	1,616.40	1,737.02		39313 00100				SETTLED/CLOSED
1991002107	953.56	0.00	953.56	03/31/1992	39316 00080	8-9	1	1 015	FULLY REDEEMED
1998003297	34.80	0.00	34.80	01/23/2003	39327 00060		4	1 015	FULLY REDEEMED
2004002637	238.05	0.00	238.05	06/23/2005	39327 01280		1	1 015	FULLY REDEEMED
1991002108	1,394.42	3,624.92	5,019.34	03/02/1993	39327 02580	258	1	1 015	FULLY REDEEMED
1991002109	5,197.57	0.00	5,197.57	06/09/1992	39328 00910		1	1 015	FULLY REDEEMED
2014005483	10,830.05	18,938.68	29,768.73	09/12/2016	39331 02220		1	1 015	FULLY REDEEMED
1999003514	369.84	0.00	369.84	04/19/2000	39335 01240		4	1 015	FULLY REDEEMED
1991002110	366.97	1,305.36	1,672.33	06/23/1992	39337 00240	24-25	1	1 015	FULLY REDEEMED
1991002111	3,409.44	20,987.19	24,396.63	07/15/1996	39338 00490	49-52	1	1 015	FULLY REDEEMED
1992002203	60.57	0.00	60.57	06/01/1993	39338 00590		4	1 015	FULLY REDEEMED
1991002112	8,427.73	19,638.81	28,066.54	12/21/1993	39342 01030	103-106	1	1 015	FULLY REDEEMED
2004002639	174.98	249.74	424.72	11/21/2005	39342 01210		1	1 015	FULLY REDEEMED
2013005739	540.39	200.70	741.09	02/11/2016	39342 01210		1	1 015	FULLY REDEEMED
1994002372	14,419.87	0.00	14,419.87	09/12/1995	39344 02160		4	1 015	FULLY REDEEMED
2015005487	252.64	0.00	252.64	09/29/2016	39346 00690		1	1 015	FULLY REDEEMED
1997002752	74.50	0.00	74.50	04/14/1998	39347 01160		4	1 015	FULLY REDEEMED
1999003519	258.62	0.00	258.62	05/23/2000	39347 01160		4	1 015	FULLY REDEEMED
1997002754	576.10	0.00	576.10	04/14/1998	39351 00230		4	1 015	FULLY REDEEMED
1997002755	612.51	0.00	612.51	04/14/1998	39351 00240		4	1 015	FULLY REDEEMED
1997002756	828.93	0.00	828.93	04/14/1998	39351 00250		4	1 015	FULLY REDEEMED
2009003461	1,348.27	0.00	1,348.27	03/18/2010	39351 00340		4	1 015	FULLY REDEEMED
2009003462	6,970.15	0.00	6,970.15	06/11/2010	39351 00360		4	1 015	FULLY REDEEMED
1976002074	25.09	274.82	299.91		39353 00010				SETTLED/CLOSED

					Sub/Pyrmd				
2012006082	369.27	148.66	517.93		39353 00020	2-6	1	1 015	OPEN
1976002075	366.79	16,874.15	17,240.94		39353 00070				SETTLED/CLOSED
1976002076	21.73	213.75	235.48		39353 00170				SETTLED/CLOSED
1976002077	11.04	213.75	224.79		39353 00180				SETTLED/CLOSED
1975002109	16.56	437.50	454.06		39353 00190				SETTLED/CLOSED
1989001990	73.35	1,949.36	2,022.71		39358 00010	1-5	4	1 015	SETTLED/CLOSED
2012006083	590.93	4,021.24	4,612.17		39358 00010	1-5	1	1 015	OPEN
1988001450	82.95	658.86	741.81		39358 00060	6-7	4	1 015	SETTLED/CLOSED
2012006084	415.42	823.54	1,238.96		39358 00060	6-7	1	1 015	OPEN
1988001451	110.77	1,389.50	1,500.27		39358 00100	10-13	4	1 015	SETTLED/CLOSED
2012006085	581.70	3,703.10	4,284.80		39358 00100	10-13	1	1 015	OPEN
1988001452	82.95	656.64	739.59		39358 00140	14-15	4	1 015	SETTLED/CLOSED
2012006086	415.42	809.69	1,225.11		39358 00140	14-15	1	1 015	OPEN
1976002078	35.14	703.18	738.32		39358 00160				SETTLED/CLOSED
2012006087	369.27	156.61	525.88		39358 00160	16-18	1	1 015	OPEN
1997003257	3,462.04	0.00	3,462.04	06/02/1998	39381 00050		1	1 024	FULLY REDEEMED
2009004161	14,618.07	0.00	14,618.07	05/27/2010	39384 00070	7-8	4	1 024	FULLY REDEEMED
2012007294	20,475.90	59,622.15	80,098.05	02/17/2016	39384 00070	7-8	4	1 024	FULLY REDEEMED
1976002079	115.80	6,465.58	6,581.38		39393 01010				SETTLED/CLOSED
1993002797	73.15	468.97	542.12		39406 00310		4	1 024	SETTLED/CLOSED
2011006668	414.88	185.55	600.43		39406 00310		1	1 024	OPEN
1991002419	961.80	0.00	961.80	03/12/1992	394090200030		1	1 024	FULLY REDEEMED
1992002523	506.69	6,010.36	6,517.05	08/11/1994	394090200030		1	1 024	FULLY REDEEMED
1991002083	2,378.05	17,926.47	20,304.52	12/27/1996	39413 00180		1	1 014	FULLY REDEEMED
1992002208	1,246.18	6,140.37	7,386.55	11/30/1995	39420 00060		1	1 015	FULLY REDEEMED
1994002375	2,700.79	1,806.24	4,507.03	08/28/1995	39421 00110		1	1 015	FULLY REDEEMED
1994002334	88.17	0.00	88.17	05/31/1995	39425 00650		4	1 014	FULLY REDEEMED
1990002363	42.97	1,699.57	1,742.54	03/04/2002	39425 03240		4	1 014	FULLY REDEEMED

		Sub/Pyrmd							
1990002364	41.53	1,584.05	1,625.58	03/04/2002	39425 03250		4	1 014	FULLY REDEEMED
2001002991	185.89	0.00	185.89	03/07/2002	39425 03260		4	1 014	FULLY REDEEMED
2011005453	1,226.70	0.00	1,226.70	04/09/2012	39425 03260		1	1 014	FULLY REDEEMED
1997002710	73.48	0.00	73.48	04/15/1998	39425 03270		4	1 014	FULLY REDEEMED
1990002365	144.18	0.00	144.18	05/23/1991	39425 03280		4	1 014	FULLY REDEEMED
1989001970	99.11	55.31	154.42	06/25/1990	39448 04150		4	1 014	FULLY REDEEMED
2004002602	364.35	0.00	364.35	05/17/2005	39452 00670		1	1 014	FULLY REDEEMED
2025003991	618.96	0.00	618.96	03/25/2026	39452 00670		1	1 014	FULLY REDEEMED
1991002420	4,583.53	10,952.99	15,536.52	05/27/1994	39458 00280		1	1 024	FULLY REDEEMED
1975002387	53.46	719.82	773.28		39459 00470				SETTLED/CLOSED
1993002407	5,654.20	0.00	5,654.20	03/04/1994	39465 00210		1	1 015	FULLY REDEEMED
2012006103	505.63	78.80	584.43	08/29/2013	39465 01440		1	1 015	FULLY REDEEMED
2020005915	411.19	39.44	450.63	09/07/2022	39465 01440		1	1 015	FULLY REDEEMED
2021006306	697.78	0.00	697.78	09/07/2022	39465 01440		1	1 015	FULLY REDEEMED
1998003304	148.80	154.41	303.21	07/09/1999	39465 01480		4	1 015	FULLY REDEEMED
2005002765	579.63	1,411.70	1,991.33	05/12/2008	39465 01480		1	1 015	FULLY REDEEMED
2015006593	1,144.31	0.00	1,144.31	05/25/2016	39470 00010		1	1 024	FULLY REDEEMED
2024005789	350.99	0.00	350.99	06/10/2025	39471 03050		1	1 024	FULLY REDEEMED
2001003607	159.45	755.53	914.98	07/14/2004	39471 03060		4	1 024	FULLY REDEEMED
2001003608	159.45	603.50	762.95	07/14/2004	39471 03070		4	1 024	FULLY REDEEMED
1984002234	40.12	0.00	40.12	03/14/1986	39471 03100				FULLY REDEEMED
2015006594	281.98	0.00	281.98	01/26/2021	39471 03100		1	1 024	FULLY REDEEMED
2008004118	9,760.17	13,123.39	22,883.56	11/20/2009	39485 00610	61 & 75	1	1 015	FULLY REDEEMED
1981001991	92.36	653.98	746.34		39485 00730				SETTLED/CLOSED
2001003045	359.41	161.18	520.59	01/23/2004	39486 00190		4	1 015	FULLY REDEEMED
1989002241	1,347.89	0.00	1,347.89	04/13/1990	39492 00060		1	1 024	FULLY REDEEMED
2020007069	570.48	0.00	570.48	09/12/2022	39492 00100		1	1 024	FULLY REDEEMED

					Sub/Pyrmd					
2021007663	797.33	0.00	797.33	09/12/2022	39492	00100		1	1 024	FULLY REDEEMED
1999004338	331.47	1,046.00	1,377.47	07/27/2001	39495	03460		4	1 030	FULLY REDEEMED
1991002559	4,511.06	4,974.64	9,485.70	05/29/1993	39499	00040		1	1 030	FULLY REDEEMED
1993002948	3,117.75	0.00	3,117.75	05/09/1994	39499	00210		1	1 030	FULLY REDEEMED
2014007193	11,341.76	0.00	11,341.76	04/20/2015	39499	00210		1	1 030	FULLY REDEEMED
1994002908	2,703.00	6,713.13	9,416.13	03/22/1996	39502	0064UCA008900001	64 CA 89 UNIT 1	1	1 030	FULLY REDEEMED
1989002331	4,184.07	13,563.49	17,747.56	11/13/1991	39505	00340		1	1 030	FULLY REDEEMED
1993002949	5,395.43	23,785.52	29,180.95	01/30/1996	39505	00340		1	1 030	FULLY REDEEMED
1993002950	1,116.23	0.00	1,116.23	02/25/1994	39505	00380		1	1 030	FULLY REDEEMED
2009003380	725.50	372.05	1,097.55	07/30/2010	39516	00480		1	1 014	FULLY REDEEMED
1974001458	7.28	203.91	211.19		39516	00820				SETTLED/CLOSED
1999003473	71.44	123.30	194.74	12/11/2001	39518	00520		4	1 014	FULLY REDEEMED
2025003999	316.68	0.00	316.68		39522	01010		1	1 014	OPEN
2015005347	304.00	0.00	304.00	05/10/2016	39522	01030		1	1 014	FULLY REDEEMED
1999003476	64.41	239.14	303.55	02/14/2002	39522	01090		4	1 014	FULLY REDEEMED
2007003550	185.64	37.23	222.87	01/04/2011	39522	01090		1	1 014	FULLY REDEEMED
1988001435	409.12	1,212.94	1,622.06	07/01/1991	39523	00240		4	1 014	FULLY REDEEMED
1970001870	143.15	0.00	143.15		39523	00470				SETTLED/CLOSED
2002002923	298.73	321.83	620.56	08/06/2003	39523	00470		4	1 014	FULLY REDEEMED
2008005294	3,102.19	2,932.03	6,034.22	07/24/2009	39524	00280		1	1 030	FULLY REDEEMED
2002002925	814.68	1,220.53	2,035.21	10/23/2003	39534	05350		4	1 014	FULLY REDEEMED
1975002092	13.10	65.22	78.32		39534	22580				SETTLED/CLOSED
1990002846	6,171.66	6,764.20	12,935.86	04/08/1992	39537	00080		1	1 030	FULLY REDEEMED
2010007459	3,924.09	0.00	3,924.09	04/13/2011	39539	00040		1	1 030	FULLY REDEEMED
1995002468	34.14	0.00	34.14	10/31/1996	39542	00190		4	1 015	FULLY REDEEMED
2012005967	388.24	0.00	388.24	05/08/2013	39549	01360		1	1 014	FULLY REDEEMED

		Sub/Pyrmd							
2015005357	397.09	27.92	425.01	05/31/2016	39549 01360		1	1 014	FULLY REDEEMED
2016004863	185.57	316.61	502.18	08/22/2024	39549 01360		1	1 014	FULLY REDEEMED
2025004012	668.09	57.82	725.91		39549 01360		1	1 014	OPEN
1993002410	9,429.40	28,097.72	37,527.12	08/16/1996	39551 00250		1	1 015	FULLY REDEEMED
1991002088	858.19	873.58	1,731.77	12/02/1992	39569 05140		1	1 014	FULLY REDEEMED
1990002371	377.91	0.00	377.91	03/28/1991	39569 13370	1337-1338	4	1 014	FULLY REDEEMED
1982002019	37.86	65.52	103.38	09/01/1987	39569 34470				FULLY REDEEMED
1990002372	79.87	0.00	79.87	03/28/1991	39569 34470		4	1 014	FULLY REDEEMED
2014005388	2,246.55	0.00	2,246.55	05/29/2015	39572 00410		1	1 014	FULLY REDEEMED
1990002373	6,416.16	0.00	6,416.16	06/05/1991	39573 00600		1	1 014	FULLY REDEEMED
2012005974	1,397.19	10,679.53	12,076.72	12/19/2022	39577 00540		1	1 014	FULLY REDEEMED
1986001876	907.63	3,298.76	4,206.39		39578 0069A				SETTLED/CLOSED
1992002211	6,530.84	21,998.37	28,529.21	10/26/1995	39586 00260		1	1 015	FULLY REDEEMED
1997003267	3,691.22	0.00	3,691.22	05/27/1998	39589 01030		1	1 024	FULLY REDEEMED
1995002471	81.45	0.00	81.45	03/07/1996	39599 00340		4	1 015	FULLY REDEEMED
2004002611	279.21	0.00	279.21	05/23/2005	39608 00410		1	1 014	FULLY REDEEMED
1962001922	18.43	282.39	300.82		39609 00220				SETTLED/CLOSED
1991002116	10,141.06	37,061.75	47,202.81	05/26/1995	39616 00150		1	1 015	FULLY REDEEMED
2004002650	227.33	352.79	580.12	04/10/2009	39618 00010		1	1 015	FULLY REDEEMED
2015005514	255.94	67.73	323.67	02/16/2017	39618 00010		1	1 015	FULLY REDEEMED
2017005138	822.39	247.96	1,070.35	10/26/2018	39618 00010		1	1 015	FULLY REDEEMED
1970001898	158.94	0.00	158.94		39625 00360				SETTLED/CLOSED
1997002771	90.67	0.00	90.67	03/13/1998	39626 00140		4	1 015	FULLY REDEEMED
2002002975	306.42	0.00	306.42	04/14/2003	39626 00140		4	1 015	FULLY REDEEMED
2007003625	415.75	185.14	600.89	12/31/2010	39626 00160		1	1 015	FULLY REDEEMED
1975002114	97.05	83.11	180.16		39627 00020				SETTLED/CLOSED
1991002118	8,697.66	44,581.64	53,279.30	11/30/1996	39627 00990		1	1 015	FULLY REDEEMED

					Sub/Pyrmd				
2001003050	607.00	0.00	607.00	11/05/2003	39627 01330	133	4	1 015	FULLY REDEEMED
1981001993	454.69	0.00	454.69	10/09/1986	40 A 01320				FULLY REDEEMED
1964001714	31.78	723.20	754.98		40 A 10820				SETTLED/CLOSED
2002002983	412.38	1,443.83	1,856.21	10/29/2007	40 A 11580		4	1 015	FULLY REDEEMED
2021006329	649.98	164.56	814.54		40 A 11580		1	1 015	OPEN
1991002119	1,516.21	23,324.39	24,840.60		40 B 02150		4	1 015	SETTLED/CLOSED
2011005607	842.95	7,659.18	8,502.13		40 B 02150		4	1 015	OPEN
1998003319	8,558.80	8,592.98	17,151.78	08/31/1999	40 D 01170		1	1 015	FULLY REDEEMED
1999003531	3,628.16	18,741.40	22,369.56	08/23/2001	40 D 01170		1	1 015	FULLY REDEEMED
1992002215	495.35	1,126.86	1,622.21	03/21/1995	40 D0102160		4	1 015	FULLY REDEEMED
2000003231	927.04	1,801.75	2,728.79	12/17/2002	40 D0102160		4	1 015	FULLY REDEEMED
2004002652	767.92	415.45	1,183.37	08/24/2005	40 D0102160		1	1 015	FULLY REDEEMED
1979002233	46.80	476.99	523.79	09/09/1988	40 E 03330				FULLY REDEEMED
1991002120	7,213.20	0.00	7,213.20	04/30/1992	40 E 03540		1	1 015	FULLY REDEEMED
1991002121	584.26	0.00	584.26	04/30/1992	40 E 03550		4	1 015	FULLY REDEEMED
2006002955	271.45	0.00	271.45	06/07/2007	40 G 00340		1	1 015	FULLY REDEEMED
2014005538	791.59	197.51	989.10	02/14/2018	40 G 00340		1	1 015	FULLY REDEEMED
1970001902	58.47	0.00	58.47	12/04/1986	40 G 00350				FULLY REDEEMED
1988001455	144.49	372.67	517.16		40 G 00430		4	1 015	SETTLED/CLOSED
1991002122	1,549.49	5,574.07	7,123.56	07/12/1993	40 H 01270		4	1 015	FULLY REDEEMED
1993002415	1,250.31	3,610.01	4,860.32	12/21/1994	40 H 01270		4	1 015	FULLY REDEEMED
1976002113	1,258.71	0.00	1,258.71	04/11/1986	40 H 01290				FULLY REDEEMED
1976002114	1,910.51	0.00	1,910.51	04/11/1986	40 H 04140				FULLY REDEEMED
1976002115	12.91	0.00	12.91	04/11/1986	40 H 07100				FULLY REDEEMED
1989001993	722.75	4,450.32	5,173.07	05/02/1991	40 J 00070		1	1 015	FULLY REDEEMED
1991002123	1,717.79	2,678.21	4,396.00	12/18/1992	40 J 19160	1916	4	1 015	FULLY REDEEMED
1993002417	2,647.92	0.00	2,647.92	05/02/1994	40 J 19160	1916	4	1 015	FULLY REDEEMED
1991002124	3,646.56	5,747.67	9,394.23	12/18/1992	40 J 19190		4	1 015	FULLY REDEEMED

				Sub/Pyrmd					
1987002062	38.24	0.00	38.24	03/23/1988	40 K 00050		4	1 015	FULLY REDEEMED
1989001995	1,744.11	33,609.67	35,353.78		40 L 00050		4	1 015	SETTLED/CLOSED
1994002385	17,102.01	33,867.37	50,969.38	09/30/1996	40 L 00540		4	1 015	FULLY REDEEMED
1998003323	9,330.19	20,820.32	30,150.51	02/17/2000	40 L 00540		4	1 015	FULLY REDEEMED
2001003052	16,582.58	57,203.97	73,786.55	02/06/2004	40 L 00540		4	1 015	FULLY REDEEMED
1989001996	106,941.72	1,381,799.16	1,488,740.88		40 L 00550	55,56,57,59,117, 2579	4	1 015	SETTLED/CLOSED
1993002420	14,205.64	48,642.32	62,847.96	09/30/1996	40 L 01540		4	1 015	FULLY REDEEMED
1998003324	8,234.83	18,372.84	26,607.67	02/17/2000	40 L 01540		4	1 015	FULLY REDEEMED
2001003053	14,664.85	50,501.95	65,166.80	02/06/2004	40 L 01540		4	1 015	FULLY REDEEMED
1989001997	19,039.61	500,460.24	519,499.85	09/30/1996	40 L 06520	652-653,2586	4	1 015	FULLY REDEEMED
2001003055	93,834.46	327,181.65	421,016.11	02/06/2004	40 L 06520	652-653,2586	4	1 015	FULLY REDEEMED
1999003534	109.67	205.93	315.60	05/18/2001	40 L 25740		4	1 015	FULLY REDEEMED
2012006126	440.23	905.77	1,346.00	05/22/2025	40 L 25740		1	1 015	FULLY REDEEMED
1989001998	2,930.20	46,885.19	49,815.39		40 L 25850		4	1 015	SETTLED/CLOSED
1974001478	286.63	0.00	286.63		40 N 00170				SETTLED/CLOSED
2016005019	8,465.81	0.00	8,465.81	06/20/2017	40002 00300	30-31	1	1 015	FULLY REDEEMED
2018004672	403.37	0.00	403.37	05/14/2019	40002 00400	40-41	1	1 015	FULLY REDEEMED
2024004790	10,620.23	11,423.83	22,044.06		40002 02080		1	1 015	OPEN
1996003042	2,514.38	18,550.76	21,065.14	08/09/2004	40002 02100		4	1 015	FULLY REDEEMED
2014005544	3,455.73	0.00	3,455.73	03/20/2015	40002 02100		1	1 015	FULLY REDEEMED
2012006131	600.17	13,202.56	13,802.73		40003 01090	109-110	1	1 015	OPEN
1977002252	97.93	1,350.72	1,448.65		40003 01270				SETTLED/CLOSED
2019005107	802.74	441.38	1,244.12		40003 02500		1	1 015	OPEN
2012006133	406.22	169.25	575.47	10/31/2016	40008 01140		1	1 015	FULLY REDEEMED
2019005108	719.25	221.50	940.75		40008 01150		1	1 015	OPEN
1981002006	260.65	2,000.80	2,261.45		40010 00200				SETTLED/CLOSED
1981002007	260.65	2,000.80	2,261.45		40010 00210				SETTLED/CLOSED

				Sub/Pyrmd					
1981002008	256.86	1,968.53	2,225.39		40010 00220				SETTLED/CLOSED
1981002009	256.86	1,968.53	2,225.39		40010 00230				SETTLED/CLOSED
1981002010	253.06	1,936.27	2,189.33		40010 00240				SETTLED/CLOSED
1981002011	253.06	1,936.27	2,189.33		40010 00250				SETTLED/CLOSED
1981002012	93.43	580.89	674.32		40010 00260				SETTLED/CLOSED
1989001999	2,379.53	9,128.98	11,508.51	04/29/1993	40014 00020		1	1 015	FULLY REDEEMED
1994002386	4,111.69	9,040.00	13,151.69	01/25/1996	40014 00050		1	1 015	FULLY REDEEMED
2019005116	947.44	948.99	1,896.43	02/07/2023	40015 01260		1	1 015	FULLY REDEEMED
1993002426	2,363.11	2,500.95	4,864.06	05/31/1995	40018 01800	180-181,191-192	1	1 015	FULLY REDEEMED
1999003539	239.20	530.37	769.57	11/30/2000	40023 01350		4	1 015	FULLY REDEEMED
1989002000	2,107.78	1,422.17	3,529.95	08/17/1990	40026 00440	44-45	1	1 015	FULLY REDEEMED
1991002130	744.02	0.00	744.02	04/22/1992	40026 00440	44-45	1	1 015	FULLY REDEEMED
1987002067	225.23	0.00	225.23	12/15/1988	40030 00850		4	1 015	FULLY REDEEMED
2000003235	621.61	1,537.31	2,158.92	02/04/2004	40030 00850		4	1 015	FULLY REDEEMED
1992002224	83.20	433.14	516.34	11/10/1994	40033 00050		4	1 015	FULLY REDEEMED
1992002225	83.20	433.14	516.34	11/10/1994	40033 00060		4	1 015	FULLY REDEEMED
1995002486	2,746.51	3,108.07	5,854.58	01/10/1997	40035 00660		1	1 015	FULLY REDEEMED
1982002051	723.19	0.00	723.19	03/03/1986	40036 01970				FULLY REDEEMED
2025004173	342.52	0.00	342.52	05/11/2026	40036 01980		1	1 015	FULLY REDEEMED
1991002133	2,203.70	0.00	2,203.70	05/28/1992	40038 02510		1	1 015	FULLY REDEEMED
1992002227	4,722.83	22,930.59	27,653.42	12/19/1996	40038 02510		1	1 015	FULLY REDEEMED
1990002412	3,013.39	4,085.21	7,098.60	11/07/1991	40038 02530		1	1 015	FULLY REDEEMED
1992002228	3,283.48	21,568.28	24,851.76	12/19/1996	40038 02530		1	1 015	FULLY REDEEMED
1981002015	1,341.64	1,450.59	2,792.23	04/15/1987	40039 00310				FULLY REDEEMED
1991002134	5,099.72	11,610.47	16,710.19	02/07/1994	40039 00410	41-42	1	1 015	FULLY REDEEMED
2002003000	204.81	0.00	204.81	05/22/2003	40039 00920		4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1994002394	609.24	0.00	609.24	04/11/1995	40039 00950	95-96	1	1 015	FULLY REDEEMED
1993002429	2,730.06	3,946.00	6,676.06	02/15/1996	40039 03010		1	1 015	FULLY REDEEMED
2004002669	415.91	0.00	415.91	05/06/2005	40042 00690		1	1 015	FULLY REDEEMED
1991002136	1,662.17	5,889.53	7,551.70	01/31/1995	40042 00770		1	1 015	FULLY REDEEMED
2012006153	368.93	43.15	412.08	12/06/2017	40042 00800		1	1 015	FULLY REDEEMED
2018004688	569.04	0.00	569.04	04/09/2019	40042 00800		1	1 015	FULLY REDEEMED
2012006154	769.98	1,987.14	2,757.12	12/06/2017	40042 00810		1	1 015	FULLY REDEEMED
2018004689	976.59	625.88	1,602.47	08/11/2021	40042 00810		1	1 015	FULLY REDEEMED
1992002230	4,762.69	0.00	4,762.69	03/15/1993	40044 00030		1	1 015	FULLY REDEEMED
2019005126	476.86	0.00	476.86	12/20/2021	40044 00100		1	1 015	FULLY REDEEMED
1992002231	360.26	1,341.32	1,701.58	01/27/1994	40045 00250		1	1 015	FULLY REDEEMED
1991002137	1,702.78	3,775.15	5,477.93	07/28/1993	40045 02230		1	1 015	FULLY REDEEMED
1980002460	28.75	96.98	125.73		40045 04770				SETTLED/CLOSED
2012006157	365.61	74.27	439.88		40045 04770		4	1 015	OPEN
1990002417	66.77	261.05	327.82		40045 04890		4	1 015	SETTLED/CLOSED
2014005563	456.94	694.45	1,151.39		40045 04890		1	1 015	OPEN
2002003006	199.73	1,570.50	1,770.23	10/26/2006	40045 04910		4	1 015	FULLY REDEEMED
2017005170	883.37	435.14	1,318.51	01/14/2019	40045 04910		1	1 015	FULLY REDEEMED
2019005127	610.12	0.00	610.12	02/11/2021	40045 04910		1	1 015	FULLY REDEEMED
2013005825	6,705.37	4,552.92	11,258.29	09/24/2014	40048 01980		1	1 015	FULLY REDEEMED
2019005131	457.40	0.00	457.40	02/02/2022	40049 02290		1	1 015	FULLY REDEEMED
1992002232	350.26	347.08	697.34	08/10/1993	40054 00640	64-65	1	1 015	FULLY REDEEMED
1993002432	10,108.04	12,383.80	22,491.84	10/16/1995	40054 03050		4	1 015	FULLY REDEEMED
1981002022	377.01	3,150.22	3,527.23	07/31/1987	40057 00430				FULLY REDEEMED
1991002138	1,534.30	3,337.17	4,871.47	09/27/1993	40057 00430		1	1 015	FULLY REDEEMED
2000003242	610.37	0.00	610.37	05/08/2001	40057 00440		1	1 015	FULLY REDEEMED
1990002426	11,934.59	0.00	11,934.59	02/12/1992	40057 01900		4	1 015	FULLY REDEEMED

				Sub/Pyrmd					
1994002398	999.20	1,685.73	2,684.93	08/20/1996	40057 01960		4	1 015	FULLY REDEEMED
2013005835	1,976.37	14,579.42	16,555.79	11/29/2023	40057 01960		4	1 015	FULLY REDEEMED
2000003244	6,195.52	0.00	6,195.52	03/30/2001	40057 02010		4	1 015	FULLY REDEEMED
1974001491	50.24	855.56	905.80		40057 02070				SETTLED/CLOSED
1989002001	609.44	1,280.18	1,889.62	08/15/1990	40061 02200		1	1 015	FULLY REDEEMED
1991002141	1,144.72	0.00	1,144.72	03/04/1992	40062 00160	16-18	1	1 015	FULLY REDEEMED
1996003056	4,121.96	21,220.98	25,342.94	04/27/1998	40062 00410		4	1 015	FULLY REDEEMED
2001003069	265.59	838.80	1,104.39	11/12/2003	40062 00450		4	1 015	FULLY REDEEMED
1977002270	544.24	19,288.88	19,833.12		40062 00460				SETTLED/CLOSED
1993002435	9,965.50	31,428.66	41,394.16	08/30/1996	40062 02400		4	1 015	FULLY REDEEMED
1976002123	1,311.83	0.00	1,311.83		40062 02420				SETTLED/CLOSED
1993002436	7,699.36	0.00	7,699.36	05/31/1994	40062 02420		4	1 015	FULLY REDEEMED
2000003250	4,862.65	0.00	4,862.65	03/09/2001	40063 00750		4	1 015	FULLY REDEEMED
1990002427	3,543.67	13,218.43	16,762.10	12/20/1993	40063 01280		1	1 015	FULLY REDEEMED
2008004165	694.63	808.44	1,503.07	07/11/2011	40063 01840		1	1 015	FULLY REDEEMED
1994002403	824.54	1,540.93	2,365.47	08/20/1996	40063 01940		4	1 015	FULLY REDEEMED
2019005143	1,022.83	2,113.62	3,136.45		40063 01940		1	1 015	OPEN
1992002236	7,353.15	15,042.48	22,395.63	01/13/1995	40064 00650		1	1 015	FULLY REDEEMED
1982002062	1,689.52	0.00	1,689.52	04/30/1986	40064 00680				FULLY REDEEMED
1991002142	3,106.39	19,464.85	22,571.24	11/29/1996	40064 00680	68-69	1	1 015	FULLY REDEEMED
1992002237	1,876.87	7,298.05	9,174.92	07/06/1995	40064 00980		1	1 015	FULLY REDEEMED
2015005571	614.73	0.00	614.73	04/20/2016	40064 00990		1	1 015	FULLY REDEEMED
1979002256	350.91	7,412.20	7,763.11		40064 01030				SETTLED/CLOSED
1998003351	44,373.31	95,013.71	139,387.02	10/26/2000	40066 00540		4	1 015	FULLY REDEEMED
1999003550	8,115.51	8,464.69	16,580.20	10/26/2000	40066 00560	56,73	4	1 015	FULLY REDEEMED
2002003016	10,604.50	10,453.98	21,058.48	09/29/2003	40066 00560	56,73	4	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1999003551	5,424.31	6,900.56	12,324.87	10/26/2000	40066 01540		4	1 015	FULLY REDEEMED
1987002071	21.00	0.00	21.00	05/18/1988	40068 01160		4	1 015	FULLY REDEEMED
1992002238	1,555.83	26,928.94	28,484.77	07/28/2006	40070 00020		1	1 015	FULLY REDEEMED
1987002073	2,191.19	2,470.48	4,661.67	04/28/1989	40070 00030		1	1 015	FULLY REDEEMED
1989002003	1,286.16	1,315.68	2,601.84	08/14/1990	40070 00080		1	1 015	FULLY REDEEMED
1991002145	836.07	929.92	1,765.99	12/16/1992	40075 01660		1	1 015	FULLY REDEEMED
1976002127	3,598.11	54,366.40	57,964.51		40076 00010				SETTLED/CLOSED
1986001927	425.69	953.16	1,378.85	02/24/1989	40076 00490				FULLY REDEEMED
2000003254	1,311.97	3,315.97	4,627.94	11/07/2002	40076 00490		4	1 015	FULLY REDEEMED
1994002405	1,719.39	4,001.15	5,720.54	03/18/1996	40079 00060		1	1 015	FULLY REDEEMED
1972001631	276.32	0.00	276.32		40079 01090				SETTLED/CLOSED
1973001480	146.48	0.00	146.48		40079 01130				SETTLED/CLOSED
1993002443	2,305.70	0.00	2,305.70	03/09/1994	40081 00080		1	1 015	FULLY REDEEMED
1990002428	6,905.49	16,248.48	23,153.97	11/02/1992	40081 00140		4	1 015	FULLY REDEEMED
1991002147	227.68	3,083.48	3,311.16		40085 00310		4	1 015	SETTLED/CLOSED
2011005662	561.27	4,357.54	4,918.81		40085 00310		1	1 015	OPEN
2025004184	427.21	602.39	1,029.60		40085 00390		1	1 015	OPEN
1977002278	20.23	174.94	195.17		40087 01120				SETTLED/CLOSED
1993002446	1,794.03	3,743.82	5,537.85	11/07/1994	40087 02050		4	1 015	FULLY REDEEMED
1994002409	82.73	206.77	289.50	11/21/1997	40087 03130		4	1 015	FULLY REDEEMED
2014005599	403.09	295.03	698.12	07/26/2022	40087 03130		1	1 015	FULLY REDEEMED
2025004188	619.80	16.74	636.54		40087 03130		1	1 015	OPEN
2000003261	6,547.76	0.00	6,547.76	03/30/2001	40088 00500	50,147	4	1 015	FULLY REDEEMED
1992002241	1,879.56	0.00	1,879.56	05/07/1993	40088 00510		1	1 015	FULLY REDEEMED
2000003262	2,215.62	0.00	2,215.62	03/30/2001	40088 00510		1	1 015	FULLY REDEEMED
2012006192	698.65	2,644.67	3,343.32	09/27/2019	40088 03520		1	1 015	FULLY REDEEMED

				Sub/Pyrmd					
2014005605	1,176.28	8,249.09	9,425.37		40090 02070		1	1 015	OPEN
2000003264	599.73	0.00	599.73	05/30/2001	40092 05170		4	1 015	FULLY REDEEMED
2001003079	254.99	178.07	433.06	11/07/2002	40092 05170		4	1 015	FULLY REDEEMED
1989002006	5,842.94	0.00	5,842.94	05/24/1990	40096 00450		1	1 015	FULLY REDEEMED
1991002151	9,242.66	41,791.24	51,033.90	07/19/1995	40097 00320		1	1 015	FULLY REDEEMED
1992002242	10,721.57	11,305.24	22,026.81	03/28/1994	40097 02340		1	1 015	FULLY REDEEMED
1993002450	35.08	68.90	103.98	09/09/1994	401010102580	258,458	4	1 015	FULLY REDEEMED
1992002243	2,024.98	12,344.58	14,369.56	03/31/1994	40103 00100		1	1 015	FULLY REDEEMED
1986001932	1,505.00	0.00	1,505.00	05/13/1987	40109 00140				FULLY REDEEMED
2000003266	410.85	0.00	410.85	06/27/2001	40110 00220		4	1 015	FULLY REDEEMED
1993002451	25,873.23	0.00	25,873.23	03/21/1994	40112 00240		1	1 015	FULLY REDEEMED
1992002244	1,292.64	0.00	1,292.64	06/03/1993	40117 01030		1	1 015	FULLY REDEEMED
1995002506	1,612.87	0.00	1,612.87	04/30/1996	40120 05050		4	1 015	FULLY REDEEMED
2004002688	471.47	183.16	654.63	07/19/2005	40125 01440		1	1 015	FULLY REDEEMED
2006002988	625.49	937.61	1,563.10	12/12/2008	40125 01440		1	1 015	FULLY REDEEMED
1987002079	3,120.84	9,956.56	13,077.40	06/22/1990	40126 00530	53-56	1	1 015	FULLY REDEEMED
1994002414	196.34	189.30	385.64	03/26/1996	40126 00620		4	1 015	FULLY REDEEMED
2018004723	1,121.01	5,330.57	6,451.58	08/25/2023	40127 00800	80-81	1	1 015	FULLY REDEEMED
2012006202	707.59	4,493.65	5,201.24		40129 01490		1	1 015	OPEN
1993002455	301.61	0.00	301.61	05/31/1994	40129 01590		1	1 015	FULLY REDEEMED
1988001468	63.59	0.00	63.59	05/30/1991	40132 02410		4	1 015	FULLY REDEEMED
1988001469	63.59	0.00	63.59	05/30/1991	40132 02420		4	1 015	FULLY REDEEMED
1988001470	63.59	0.00	63.59	05/30/1991	40132 02430		4	1 015	FULLY REDEEMED
1988001471	63.59	0.00	63.59	05/30/1991	40132 02440		4	1 015	FULLY REDEEMED
1997002814	157.25	157.70	314.95	11/22/2002	40133 02550		4	1 015	FULLY REDEEMED

					Sub/Pyrmd				
1990002436	63.29	61.93	125.22	01/16/1996	40134 03080		4	1 015	FULLY REDEEMED
1990002437	397.17	463.59	860.76	12/02/1992	40134 03130		1	1 015	FULLY REDEEMED
2000003271	2,748.81	1,962.68	4,711.49	01/30/2002	40135 01210		1	1 015	FULLY REDEEMED
2015005601	6,564.89	57,998.29	64,563.18		40135 01210		1	1 015	OPEN
1989002010	762.06	1,665.70	2,427.76	03/21/1991	40136 00020		1	1 015	FULLY REDEEMED
1993002456	1,774.90	0.00	1,774.90	03/31/1994	40136 00020		1	1 015	FULLY REDEEMED
1985002574	45.96	0.00	45.96	05/29/1986	40136 03530				FULLY REDEEMED
1986001939	46.92	144.70	191.62	09/20/1989	40136 03530				FULLY REDEEMED
1993002457	77.81	0.00	77.81	03/31/1994	40136 03530		4	1 015	FULLY REDEEMED
2000003272	26,481.39	13,744.02	40,225.41	06/18/2001	40138 03790	379-386,410-411	4	1 015	FULLY REDEEMED
2012006211	365.61	74.27	439.88		40138 04300		4	1 015	OPEN
1992002248	930.72	12,843.48	13,774.20	05/23/1996	40140 04770	477-479	1	1 015	FULLY REDEEMED
2014005622	823.27	242.65	1,065.92	06/30/2015	40140 04960	496-497	1	1 015	FULLY REDEEMED
2015005603	276.13	429.79	705.92	01/23/2017	40140 04960	496-497	1	1 015	FULLY REDEEMED
2014005623	790.88	547.41	1,338.29	05/15/2017	40140 04980		1	1 015	FULLY REDEEMED
2021006437	448.84	0.00	448.84		40140 04980		1	1 015	OPEN
2014005624	790.88	383.20	1,174.08	05/15/2017	40140 04990		1	1 015	FULLY REDEEMED
2021006438	448.84	0.00	448.84		40140 04990		1	1 015	OPEN
2012006212	707.59	2,714.31	3,421.90	04/24/2020	40141 00090		1	1 015	FULLY REDEEMED
2025004207	338.27	0.00	338.27	02/26/2026	40141 00090		1	1 015	FULLY REDEEMED
1973001487	182.57	0.00	182.57		40141 05780				SETTLED/CLOSED
1989002012	902.87	1,335.79	2,238.66	06/18/1991	40141 05780	578-579	4	1 015	FULLY REDEEMED
2012006213	778.90	6,249.99	7,028.89		40141 05780	578-579	1	1 015	OPEN
2001003084	158.64	0.00	158.64	05/21/2002	40141 05830		4	1 015	FULLY REDEEMED
2017005209	291.85	425.36	717.21		40141 05830		1	1 015	OPEN
1992002249	1,841.45	23,267.20	25,108.65	05/23/1996	40142 05800	580-589	1	1 015	FULLY REDEEMED
1992002250	2,849.74	0.00	2,849.74	03/17/1993	40143 03370		1	1 015	FULLY REDEEMED
1994002416	736.64	1,633.29	2,369.93	07/29/1996	40145 00050	5-6	4	1 015	FULLY REDEEMED
2011005673	3,156.99	5,803.92	8,960.91	08/30/2013	40146 01260	126-127	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2024004865	7,426.22	0.00	7,426.22		40146 01320		1	1 015	OPEN
1985002575	124.41	0.00	124.41	06/02/1986	40146 01390				FULLY REDEEMED
2019005171	683.63	680.63	1,364.26		40146 01390		1	1 015	OPEN
1985002576	43.18	0.00	43.18	04/27/1986	40146 01400				FULLY REDEEMED
1990002439	73.54	402.13	475.67		40146 01400		4	1 015	SETTLED/CLOSED
2012006215	368.93	107.80	476.73		40146 01400		1	1 015	OPEN
2012006217	326.89	980.87	1,307.76	02/06/2017	40148 00040		1	1 015	FULLY REDEEMED
2018004735	380.14	257.09	637.23	09/19/2019	40148 00040		1	1 015	FULLY REDEEMED
2015005611	200.13	518.99	719.12	08/19/2021	40149 00120		1	1 015	FULLY REDEEMED
1990002440	7,697.72	53,759.72	61,457.44		40150 00110		4	1 015	SETTLED/CLOSED
1991002160	51,708.74	636,495.65	688,204.39	02/28/2006	40153 00240		4	1 015	FULLY REDEEMED
1994002417	7,558.49	7,936.75	15,495.24	01/16/1996	40154 00450	45,46	4	1 015	FULLY REDEEMED
2015005612	4,318.53	0.00	4,318.53	05/04/2017	40156 01640	164-165	1	1 015	FULLY REDEEMED
2012006220	458.04	4,043.06	4,501.10		40156 03870		1	1 015	OPEN
1990002441	3,469.81	3,650.31	7,120.12	01/31/1992	40157 00020		1	1 015	FULLY REDEEMED
1992002251	5,121.37	5,207.52	10,328.89	02/15/1994	40157 00020		1	1 015	FULLY REDEEMED
1994002418	5,433.48	8,983.59	14,417.07	08/19/1996	40157 00020		1	1 015	FULLY REDEEMED
1987002088	2,161.20	22,106.85	24,268.05	11/06/1992	40157 00080		1	1 015	FULLY REDEEMED
1991002161	1,872.03	0.00	1,872.03	05/19/1992	40157 00150		1	1 015	FULLY REDEEMED
1992002252	4,005.48	6,652.88	10,658.36	10/17/1994	40157 00150		1	1 015	FULLY REDEEMED
1980002474	393.40	20,820.47	21,213.87		40157 02140				SETTLED/CLOSED
1992002253	6,821.51	11,600.71	18,422.22	11/07/1994	40157 06150		4	1 015	FULLY REDEEMED
1993002459	5,768.15	6,512.92	12,281.07	05/31/1995	40157 06160		4	1 015	FULLY REDEEMED
2012006224	23,401.06	226,031.90	249,432.96	04/03/2024	40157 06160		4	1 015	FULLY REDEEMED
2011005684	333.95	0.00	333.95	06/04/2012	40158 03030		1	1 015	FULLY REDEEMED
2017005217	425.40	0.00	425.40	06/08/2018	40158 03030		1	1 015	FULLY REDEEMED
1991002162	51.01	799.90	850.91		40160 02110		4	1 015	SETTLED/CLOSED
2012006227	440.23	584.14	1,024.37	07/05/2019	40160 02110		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
1991002163	1,752.91	2,537.86	4,290.77	03/08/1993	40160 02120		1	1 015	FULLY REDEEMED
1994002419	1,203.92	2,628.46	3,832.38	12/14/1995	40160 02120		1	1 015	FULLY REDEEMED
2025004226	639.70	33.49	673.19		40165 01210		1	1 015	OPEN
2011005687	401.51	49,166.78	49,568.29	04/14/2016	40165 02220		1	1 015	FULLY REDEEMED
1991002164	3,106.39	0.00	3,106.39	05/14/1992	40166 00160		1	1 015	FULLY REDEEMED
1992002255	790.37	11,351.28	12,141.65	12/14/1995	40166 00160		1	1 015	FULLY REDEEMED
1993002463	7,221.52	0.00	7,221.52	07/28/1995	40166 01080		4	1 015	FULLY REDEEMED
1998003382	152.31	0.00	152.31	03/08/1999	40175 01190		4	1 015	FULLY REDEEMED
1990002443	1,747.80	4,422.57	6,170.37	01/20/1994	40175 01200		1	1 015	FULLY REDEEMED
2004002701	440.97	322.57	763.54	12/21/2005	40176 03290		1	1 015	FULLY REDEEMED
1989002018	1,136.82	7,124.63	8,261.45	01/31/1992	40180 00100		4	1 015	FULLY REDEEMED
1972001643	11.56	882.40	893.96	10/13/1988	401810208750				FULLY REDEEMED
1991002165	5,849.75	0.00	5,849.75	05/22/1992	401810208790		1	1 015	FULLY REDEEMED
2025004235	942.09	0.00	942.09	07/28/2026	40184 00390	39,240	1	1 015	FULLY REDEEMED
2004002702	464.21	336.74	800.95	11/07/2005	40184 00590	59,358	1	1 015	FULLY REDEEMED
2013005899	1,766.47	761.52	2,527.99	10/23/2014	40184 00590	59,358	1	1 015	FULLY REDEEMED
1990002447	6,809.64	7,553.76	14,363.40	10/14/1993	40184 00810	81,282	1	1 015	FULLY REDEEMED
1981002050	1,128.66	0.00	1,128.66		40184 00840				SETTLED/CLOSED
1989002019	679.31	0.00	679.31	05/10/1990	40184 00890	89,288,290 & 388	1	1 015	FULLY REDEEMED
1991002166	2,733.00	8,047.89	10,780.89	07/05/1995	40184 02710	271-272	1	1 015	FULLY REDEEMED
1980002479	58.63	330.68	389.31		40184 03380				SETTLED/CLOSED
1999003590	653.02	3,446.20	4,099.22	05/10/2002	40184 08210		4	1 015	FULLY REDEEMED
1955002492	14.57	781.18	795.75		40186 00750				SETTLED/CLOSED
2017005230	768.83	0.00	768.83	05/24/2018	40187 00760		1	1 015	FULLY REDEEMED
2011005695	100,272.54	791,255.58	891,528.12		40187 02170		4	1 015	OPEN

		Sub/Pyrmd							
1976002146	146.33	9,487.78	9,634.11		40188 00180				SETTLED/CLOSED
1976002147	6.02	94.49	100.51		40188 00190				SETTLED/CLOSED
1964001775	25.33	742.26	767.59		40188 00210				SETTLED/CLOSED
1985002583	148.46	340.56	489.02		40188 00220				SETTLED/CLOSED
2002003045	721.51	396.01	1,117.52	03/15/2004	40188 00310		4	1 015	FULLY REDEEMED
1994002423	67.58	0.00	67.58	05/03/1995	40200 00350		4	1 015	FULLY REDEEMED
1987002093	25.27	0.00	25.27	03/21/1988	40201 00280		4	1 015	FULLY REDEEMED
1988001480	35.03	125.06	160.09	08/20/1991	40201 00280		4	1 015	FULLY REDEEMED
1994002424	76.87	0.00	76.87	02/24/1995	40201 00280		4	1 015	FULLY REDEEMED
2012006244	440.23	935.43	1,375.66		40201 00280		1	1 015	OPEN
1975002151	278.36	3,576.97	3,855.33		40201 00340				SETTLED/CLOSED
1965001757	17.21	688.12	705.33		40201 00400				SETTLED/CLOSED
2017005240	273.31	140.34	413.65		40204 00430		1	1 015	OPEN
2010000138	1,056.79	0.00	1,056.79	05/23/2011	4051005023	21 D 0023C51000100 001	4	4 005	FULLY REDEEMED
2010000139	1,007.65	0.00	1,007.65	05/23/2011	4051005113B	30042 113BC51005113 B	4	4 005	FULLY REDEEMED
2016000105	794.84	582.45	1,377.29	11/20/2017	4054005345	21081 0345C54000100 001	4	4 005	FULLY REDEEMED
2014000127	879.83	0.00	879.83	04/03/2015	4054005515	23 E 0515C54000100 001	4	4 005	FULLY REDEEMED
2016000106	885.53	0.00	885.53	11/09/2017	4054005515	23 E 0515C54000100 001	4	4 005	FULLY REDEEMED
2014000128	891.52	0.00	891.52	04/03/2015	4055005113B	30042 113BC55000100 005	4	4 005	FULLY REDEEMED
2016000107	897.31	679.51	1,576.82	11/09/2017	4055005113B	30042	4	4 005	FULLY REDEEMED

					Sub/Pyrmd				
2018000139	1,163.44	2,788.34	3,951.78	04/25/2022	4055005113B	113BC55000100005 30042 113BC55000100005	4	4 005	FULLY REDEEMED
2010000140	1,444.83	0.00	1,444.83	03/21/2011	4056005023	21 D 023C56000100002	3	4 005	FULLY REDEEMED
2003003019	453.13	483.62	936.75	10/08/2004	41 A 00130		4	1 014	FULLY REDEEMED
2011005488	2,623.01	28,011.99	30,635.00		41 A 00140		1	1 014	OPEN
2001003002	478.12	1,375.30	1,853.42	10/13/2004	41 A 00520		4	1 014	FULLY REDEEMED
1985002496	37.54	16.17	53.71		41 C 25420				SETTLED/CLOSED
1996003100	16,126.36	10,652.22	26,778.58	08/15/1997	41 F0100040	4,124	1	1 015	FULLY REDEEMED
1965001758	31.10	566.46	597.56		41 F0100300				SETTLED/CLOSED
1976002149	462.13	0.00	462.13	04/24/1987	41 H 00030				FULLY REDEEMED
1972001651	66.88	865.29	932.17	04/27/1987	41 H 01130				FULLY REDEEMED
1990002451	201.87	864.10	1,065.97	12/09/1994	41 H 01130		4	1 015	FULLY REDEEMED
1991002168	1,822.10	0.00	1,822.10	04/16/1992	41 H 01550	155,204	1	1 015	FULLY REDEEMED
1992002259	11,197.54	25,173.10	36,370.64	12/09/1994	41 H 01550	155,204	1	1 015	FULLY REDEEMED
1991002169	28,034.62	63,202.57	91,237.19	07/12/1993	41 H 04640	464-465	1	1 015	FULLY REDEEMED
1993002472	12,862.10	69,094.57	81,956.67	08/28/1995	41 H 04640	464-465	1	1 015	FULLY REDEEMED
2012006249	364.47	58.94	423.41		41 H 04840		4	1 015	OPEN
1991002171	6,699.33	14,726.76	21,426.09	01/14/1993	41 H 05230		1	1 015	FULLY REDEEMED
1976002150	17.67	44.54	62.21	11/04/1987	41 H0101090				FULLY REDEEMED
1990002376	24,512.48	51,347.77	75,860.25	02/18/1993	41001 01090		4	1 014	FULLY REDEEMED
1994002340	26,808.93	27,923.15	54,732.08	04/05/1996	41001 01090		4	1 014	FULLY REDEEMED
2016004878	210,448.13	201,891.62	412,339.75	05/25/2018	41001 06180		4	1 014	FULLY REDEEMED
1990002377	1,709.15	4,667.19	6,376.34	02/18/1993	41001 06190		4	1 014	FULLY REDEEMED
1994002342	2,406.72	2,481.40	4,888.12	04/05/1996	41001 06190		4	1 014	FULLY REDEEMED

				Sub/Pyrmd					
2012005984	611.52	3,054.85	3,666.37		41004 06230	1	1 014	OPEN
2005002714	249.23	0.00	249.23	05/25/2006	41009 00100	1	1 014	FULLY REDEEMED
2006002889	1,053.17	0.00	1,053.17	04/20/2007	41009 00100	1	1 014	FULLY REDEEMED
2002002934	179.16	0.00	179.16	05/15/2003	41009 00780	4	1 014	FULLY REDEEMED
1992002182	39.79	98.15	137.94	08/29/1994	41009 00960	4	1 014	FULLY REDEEMED
2012005987	375.73	80.79	456.52	08/01/2017	41009 00960	1	1 014	FULLY REDEEMED
1996002978	8,727.56	5,244.32	13,971.88	07/31/1997	41009 01130	1	1 014	FULLY REDEEMED
2008004030	273.83	0.00	273.83	03/10/2009	41012 00070	1	1 014	FULLY REDEEMED
1998003266	106.10	761.53	867.63	07/10/2000	41014 01610	4	1 014	FULLY REDEEMED
2002002937	336.34	189.08	525.42	02/27/2004	41019 03000	4	1 014	FULLY REDEEMED
2012005991	375.14	275.99	651.13		41019 03000	1	1 014	OPEN
1974001465	47.01	1,505.14	1,552.15	05/09/1989	41023 03480			FULLY REDEEMED
2001003007	359.81	213.09	572.90	01/14/2003	41023 03500	4	1 014	FULLY REDEEMED
1979002206	26.92	46.01	72.93		41024 00530			SETTLED/CLOSED
2012005994	375.98	264.32	640.30		41024 00530	1	1 014	OPEN
1977002227	13.49	57.12	70.61		41024 02240			SETTLED/CLOSED
1992002184	3,056.10	0.00	3,056.10	05/25/1993	41024 03260	1	1 014	FULLY REDEEMED
1988001439	52.52	0.00	52.52	03/08/1989	41028 00360	4	1 014	FULLY REDEEMED
2005002717	390.06	179.36	569.42	08/11/2006	41028 08230	1	1 014	FULLY REDEEMED
2007003571	195.65	0.00	195.65	03/11/2008	41031 04680	1	1 014	FULLY REDEEMED
1989001976	12,799.43	28,830.65	41,630.08	09/30/1991	41034 02640	1	1 014	FULLY REDEEMED
1999003486	2,657.68	10,819.41	13,477.09	05/20/2005	41034 03710	1	1 014	FULLY REDEEMED
2004002619	388.91	0.00	388.91	05/20/2005	41034 03740	1	1 014	FULLY REDEEMED
2006002893	537.06	722.05	1,259.11	11/01/2010	41034 03740	1	1 014	FULLY REDEEMED
1989001977	10,831.26	26,034.47	36,865.73	12/31/1991	41038 05140	1	1 014	FULLY REDEEMED
1991002172	9,002.60	9,407.00	18,409.60	08/31/1992	41042 00860	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2008004206	1,882.70	0.00	1,882.70	05/11/2009	41044 01420	142,144	1	1 015	FULLY REDEEMED
1995002521	2,289.70	3,979.41	6,269.11	11/21/1996	41046 03110		1	1 015	FULLY REDEEMED
2000003293	4,253.12	0.00	4,253.12	05/24/2001	41046 03110		1	1 015	FULLY REDEEMED
1999003598	574.55	4,116.42	4,690.97	03/28/2005	41048 03010		4	1 015	FULLY REDEEMED
2011005508	193.37	544.59	737.96	05/14/2018	41064 01130	113	1	1 014	FULLY REDEEMED
1992002185	16,408.67	17,545.70	33,954.37	03/31/1994	41065 04020		1	1 014	FULLY REDEEMED
2000003294	1,892.76	9,697.06	11,589.82	12/12/2001	41076 00380		1	1 015	FULLY REDEEMED
1985002591	31.63	0.00	31.63	05/15/1986	41089 08220				FULLY REDEEMED
1999003603	52.60	0.00	52.60	04/05/2000	41089 08220		4	1 015	FULLY REDEEMED
1985002592	37.88	0.00	37.88	05/19/1986	41096 01970				FULLY REDEEMED
1992002265	53.06	0.00	53.06	06/03/1993	41096 02050	205	4	1 015	FULLY REDEEMED
2000003297	5,933.89	0.00	5,933.89	04/27/2001	41097 0230UCA008600206	230 CA 86 UNIT 206	2	1 015	FULLY REDEEMED
2011005736	379.64	380.74	760.38	07/31/2012	41100 03090		1	1 015	FULLY REDEEMED
2013005940	1,115.82	1,425.90	2,541.72	02/11/2016	41100 03090		1	1 015	FULLY REDEEMED
2016005125	1,280.91	1,071.40	2,352.31	08/10/2018	41100 03090		1	1 015	FULLY REDEEMED
2020006096	1,803.92	0.00	1,803.92	04/29/2022	41100 03090		1	1 015	FULLY REDEEMED
2021006511	1,597.66	0.00	1,597.66	04/29/2022	41100 03090		1	1 015	FULLY REDEEMED
1990002380	37.41	0.00	37.41	12/04/1992	41102 02260		4	1 014	FULLY REDEEMED
2015005399	438.99	0.00	438.99	06/30/2016	41102 03230		1	1 014	FULLY REDEEMED
2015005401	338.53	0.00	338.53	06/30/2016	41102 06460		1	1 014	FULLY REDEEMED
2000003194	189.61	0.00	189.61	01/30/2003	41103 04330		4	1 014	FULLY REDEEMED
2007003575	1,000.17	0.00	1,000.17	05/29/2008	41103 04330		1	1 014	FULLY REDEEMED
2012006006	1,510.07	13,902.35	15,412.42		41103 04330		1	1 014	OPEN
1994002352	34.53	97.53	132.06	01/24/1997	41106 00370		4	1 014	FULLY REDEEMED
1994002353	197.37	728.67	926.04	01/24/1997	41106 00450		4	1 014	FULLY REDEEMED
1991002173	9,272.18	29,685.81	38,957.99	07/08/1994	41113 00110		1	1 015	FULLY REDEEMED
2016005634	25,647.91	70,166.18	95,814.09	04/24/2020	42 A 00170		1	1 019	FULLY REDEEMED

		Sub/Pyrmd							
2014006261	570.19	0.00	570.19	05/04/2015	42 A 00350		1	1 019	FULLY REDEEMED
2015006221	1,700.24	1,171.54	2,871.78	09/26/2016	42 A 00350		1	1 019	FULLY REDEEMED
2012006879	853.42	302.34	1,155.76	08/12/2013	42 A 00380		1	1 019	FULLY REDEEMED
2001003444	377.68	374.60	752.28	06/27/2003	42 C0200480		4	1 020	FULLY REDEEMED
2002003381	1,916.70	0.00	1,916.70	04/02/2003	42 E 0134UCA001100204	134 CA 11 UNIT 204	1	1 020	FULLY REDEEMED
2015006302	456.58	0.00	456.58	05/02/2016	42 E 0550UCA001500020	550 CA 15 UNIT 20	1	1 020	FULLY REDEEMED
2025004051	63,250.92	67,911.58	131,162.50		42 K 00770		1	1 014	OPEN
1990002383	279.21	2,447.63	2,726.84	08/28/1992	42 L 02310		4	1 014	FULLY REDEEMED
2003003445	157.33	0.00	157.33	03/24/2004	42 R 00620		4	1 020	FULLY REDEEMED
2008004763	728.16	0.00	728.16	05/20/2009	42 R 00620		1	1 020	FULLY REDEEMED
2010006665	744.36	0.00	744.36	05/27/2011	42 R 00620		1	1 020	FULLY REDEEMED
2017005877	1,258.22	0.00	1,258.22	04/20/2018	42 R 00620		1	1 020	FULLY REDEEMED
2019005781	1,391.06	605.17	1,996.23	06/23/2020	42 R 00620		1	1 020	FULLY REDEEMED
2002003384	162.11	0.00	162.11	03/17/2003	42 R 00630		4	1 020	FULLY REDEEMED
2006003397	187.10	0.00	187.10	03/01/2007	42 R 00630		1	1 020	FULLY REDEEMED
1993002691	3,549.41	0.00	3,549.41	08/08/1995	42 R 01130	113-115	1	1 020	FULLY REDEEMED
1993002692	677.37	0.00	677.37	05/25/1994	42 R 06200		1	1 020	FULLY REDEEMED
1993002693	480.77	0.00	480.77	04/22/1994	42 R 11400		1	1 020	FULLY REDEEMED
2006003400	195.12	1,644.91	1,840.03	07/26/2011	42 R 11420		1	1 020	FULLY REDEEMED
2024005516	496.16	89.53	585.69		42 R 11420		1	1 020	OPEN
1992002404	3,413.93	4,624.97	8,038.90	03/29/1996	42001 00590	59-61	1	1 019	FULLY REDEEMED
1993002658	345.15	2,770.46	3,115.61	02/21/1995	42002 00070		1	1 019	FULLY REDEEMED
1991002311	1,130.72	0.00	1,130.72	05/22/1992	42009 01530	153-155,254-255	1	1 019	FULLY REDEEMED
1995002701	142.00	0.00	142.00	03/11/1996	42018 01250	125,523-525	1	1 019	FULLY REDEEMED
1995002702	635.39	0.00	635.39	05/06/1996	42018 05230				FULLY REDEEMED
2012006888	11,351.66	8,114.83	19,466.49	10/30/2013	42020 01160		1	1 019	FULLY REDEEMED

					Sub/Pyrmd					
2001003400	474.69	427.60	902.29	01/29/2003	42021 00200		4	1 019	FULLY REDEEMED
2001003401	429.97	0.00	429.97	03/07/2002	42021 00320		4	1 019	FULLY REDEEMED
1996003372	272.14	1,247.35	1,519.49	05/14/1999	42023 01100		4	1 019	FULLY REDEEMED
2000003562	1,072.62	0.00	1,072.62	04/14/2003	42023 01100		4	1 019	FULLY REDEEMED
1992002405	1,267.38	3,779.68	5,047.06	09/21/1994	42023 01150		1	1 019	FULLY REDEEMED
1989002152	2,178.88	7,766.04	9,944.92	10/27/1992	42024 00090		1	1 019	FULLY REDEEMED
2016005642	10,814.84	0.00	10,814.84	03/17/2017	42025 00180	18-19	1	1 019	FULLY REDEEMED
2015006233	244.31	165.12	409.43	03/17/2017	42025 00310		1	1 019	FULLY REDEEMED
2012006892	513.66	1,762.96	2,276.62		42026 02520		1	1 019	OPEN
2019005714	328.01	243.23	571.24	04/21/2021	42026 04190		1	1 019	FULLY REDEEMED
1990002624	8,488.12	16,184.16	24,672.28	02/20/1995	42026 04220	422,427	1	1 019	FULLY REDEEMED
2014006273	6,396.00	5,932.46	12,328.46	07/27/2015	42029 00100	10-11	1	1 019	FULLY REDEEMED
1989002153	828.35	0.00	828.35	05/30/1990	42030 00030		1	1 019	FULLY REDEEMED
2014006274	10,077.39	84,322.55	94,399.94		42030 00110		1	1 019	OPEN
1987002260	51.63	159.49	211.12	08/02/1990	42031 00150		4	1 019	FULLY REDEEMED
1990002626	39.05	0.00	39.05	05/21/1991	42031 00150		4	1 019	FULLY REDEEMED
1998003673	88.90	2,168.19	2,257.09	12/30/2009	42031 00150		4	1 019	FULLY REDEEMED
1998003674	349.02	0.00	349.02	04/26/1999	42033 00320		4	1 019	FULLY REDEEMED
2015006238	7,602.71	0.00	7,602.71	03/31/2016	42037 00210		1	1 019	FULLY REDEEMED
2015006239	26,731.84	210,130.90	236,862.74		42038 01100	110,210	1	1 019	OPEN
1994002598	218.99	0.00	218.99	05/12/1995	42042 00100		4	1 019	FULLY REDEEMED
1987002262	404.95	0.00	404.95	05/24/1988	42051 01150		4	1 019	FULLY REDEEMED
1999003911	130.88	789.23	920.11	05/16/2001	42051 01150		4	1 019	FULLY REDEEMED
2015006242	363.02	1,088.05	1,451.07	10/13/2017	42052 01090		1	1 019	FULLY REDEEMED
1992002406	2,296.00	14,995.24	17,291.24	06/26/1996	42064 00930		1	1 019	FULLY REDEEMED
2012006899	414.88	1,119.33	1,534.21		42067 00690		1	1 019	OPEN

				Sub/Pyrmd						
2020006702	40,440.47	120,101.77	160,542.24		42070	0007A	7A-7B	4	1 019	OPEN
1991002315	312.50	4,298.54	4,611.04	08/19/1993	42074	01250	125-126	1	1 019	FULLY REDEEMED
1991002316	610.27	2,387.52	2,997.79	01/15/1993	42076	00160	16,116	1	1 019	FULLY REDEEMED
1990002384	21,465.86	26,383.36	47,849.22	10/08/1991	42080	01570		4	1 014	FULLY REDEEMED
1989002158	119.10	678.82	797.92	02/13/1998	42081	02260		4	1 019	FULLY REDEEMED
2003003415	167.63	0.00	167.63	01/26/2006	42081	02260		4	1 019	FULLY REDEEMED
2015006252	431.17	261.89	693.06	03/16/2018	42081	02260		1	1 019	FULLY REDEEMED
2016005655	193.48	0.00	193.48		42081	02340		1	1 019	OPEN
1991002096	4,811.62	4,643.79	9,455.41	02/03/1993	42087	0149UCA003800009	149 CA 38 UNIT 9	1	1 014	FULLY REDEEMED
2012006907	557.28	113.93	671.21	09/10/2013	42088	02070		1	1 019	FULLY REDEEMED
2012006908	1,177.27	2,311.43	3,488.70	01/11/2016	42089	00010		1	1 019	FULLY REDEEMED
2018005238	1,105.41	4,518.51	5,623.92		42089	00010		1	1 019	OPEN
1995002703	1,623.29	0.00	1,623.29	04/08/1996	42089	00230	23-24	1	1 019	FULLY REDEEMED
2024005454	3,580.91	0.00	3,580.91		42092	00110	11-15	4	1 019	OPEN
1993002665	361.24	973.01	1,334.25	08/09/1994	42092	00210	21-22	1	1 019	FULLY REDEEMED
1994002603	718.16	0.00	718.16	05/30/1995	42092	00210	21-22	1	1 019	FULLY REDEEMED
1989002159	766.07	0.00	766.07	03/23/1990	42092	01200		1	1 019	FULLY REDEEMED
1992002407	4,334.39	4,361.88	8,696.27	01/28/1994	42096	00260		1	1 019	FULLY REDEEMED
2012006916	835.80	4,540.83	5,376.63		42096	03170		1	1 019	OPEN
2001003417	315.64	100.17	415.81	08/09/2002	42099	07230		4	1 019	FULLY REDEEMED
1992002430	5,088.33	4,325.86	9,414.19	06/22/1993	42100	02300		1	1 020	FULLY REDEEMED
2005002721	807.25	0.00	807.25	04/21/2006	42105	01010		1	1 014	FULLY REDEEMED
1991002097	4,113.69	4,095.64	8,209.33	11/30/1992	42105	02060		1	1 014	FULLY REDEEMED
1996003564	96.71	5,219.31	5,316.02	04/08/2004	42110	00100	10,54	4	1 024	FULLY REDEEMED
1992002432	67.79	328.09	395.88	03/07/1994	42114	01070	107,108	4	1 020	FULLY REDEEMED

		Sub/Pyrmd							
1991002327	3,009.11	20,474.26	23,483.37	02/28/1996	42124 00360		1	1 020	FULLY REDEEMED
1992002436	3,096.90	3,269.28	6,366.18	02/14/1994	42125 01180		1	1 020	FULLY REDEEMED
1989002173	957.20	0.00	957.20	01/16/1992	42126 00460	46-47	1	1 020	FULLY REDEEMED
1993002695	62.51	0.00	62.51	03/16/1994	42126 00540	54-55	1	1 020	FULLY REDEEMED
1988001605	408.24	0.00	408.24	05/17/1989	42127 04180		4	1 020	FULLY REDEEMED
1989002174	111.39	748.74	860.13	07/09/1991	42127 04180		4	1 020	FULLY REDEEMED
1991002329	204.40	0.00	204.40	05/28/1992	42128 00970	97,647	1	1 020	FULLY REDEEMED
1993002696	1,076.12	10,682.20	11,758.32	11/30/1997	42128 00970	97,647	1	1 020	FULLY REDEEMED
2002003391	345.41	0.00	345.41	07/31/2003	421370204180		4	1 020	FULLY REDEEMED
2003003457	165.32	0.00	165.32	05/28/2004	421370204180		4	1 020	FULLY REDEEMED
2005003189	449.76	1,416.65	1,866.41	05/18/2011	421370204180		1	1 020	FULLY REDEEMED
1999003952	41.92	0.00	41.92	03/06/2000	421370204240		4	1 020	FULLY REDEEMED
1992002437	252.69	0.00	252.69	05/17/1993	42143 00010		4	1 020	FULLY REDEEMED
1995002726	2,454.28	0.00	2,454.28	02/28/1996	42155 00060		4	1 020	FULLY REDEEMED
1979002472	286.83	0.00	286.83		42158 04460				SETTLED/CLOSED
1987002278	48.80	0.00	48.80	01/27/1989	421630100860	86,429	1	1 020	FULLY REDEEMED
1989002175	225.49	1,854.23	2,079.72	07/14/1993	421630100860	86,429	1	1 020	FULLY REDEEMED
1993002699	108.81	461.52	570.33	10/19/1994	421630100860	86,429	1	1 020	FULLY REDEEMED
1989002176	1,179.69	11,282.55	12,462.24	07/14/1993	421630104090		1	1 020	FULLY REDEEMED
1993002700	542.28	2,779.81	3,322.09	10/19/1994	421630104090		1	1 020	FULLY REDEEMED
1989002177	3,890.14	0.00	3,890.14	02/27/1990	421630104350		1	1 020	FULLY REDEEMED
1992002440	1,329.94	2,814.19	4,144.13	12/23/1993	421640100330	33-34	1	1 020	FULLY REDEEMED
1991002330	2,462.47	0.00	2,462.47	05/07/1992	421670108160		1	1 020	FULLY REDEEMED
2013005660	381.47	32.24	413.71	02/11/2015	42170 02570		1	1 014	FULLY REDEEMED
2005002725	489.29	0.00	489.29	05/24/2006	42170 02740		1	1 014	FULLY REDEEMED
2001003613	1,295.12	2,215.23	3,510.35	08/18/2003	42172 01540		1	1 024	FULLY REDEEMED
2016005995	544.95	372.54	917.49	08/06/2019	42172 01540		1	1 024	FULLY REDEEMED
2009004180	6,087.00	2,067.75	8,154.75	07/08/2010	42173 01080		4	1 024	FULLY REDEEMED

		Sub/Pyrmd							
2009004181	6,356.95	2,067.75	8,424.70	07/08/2010	42173 01090		4	1 024	FULLY REDEEMED
2009004182	6,140.01	2,067.75	8,207.76	07/08/2010	42173 01100		4	1 024	FULLY REDEEMED
2009004183	4,877.00	2,067.75	6,944.75	07/08/2010	42173 01110		4	1 024	FULLY REDEEMED
2009004184	4,722.75	2,067.75	6,790.50	07/08/2010	42173 01120		4	1 024	FULLY REDEEMED
2009004185	4,688.99	2,067.75	6,756.74	07/08/2010	42173 01130		4	1 024	FULLY REDEEMED
2017006182	558.49	401.99	960.48		42182 00350		1	1 024	OPEN
1993002798	402.75	7,473.78	7,876.53	07/06/1995	42183 00470	47-49	1	1 024	FULLY REDEEMED
2011006689	204.69	0.00	204.69	04/09/2012	42184 01290		1	1 024	FULLY REDEEMED
1991002098	12,294.78	0.00	12,294.78	05/27/1992	42190 00030		1	1 014	FULLY REDEEMED
1991002099	100,065.29	46,742.03	146,807.32	08/28/1992	42191 04290	429-431	1	1 014	FULLY REDEEMED
1989002178	1,909.54	41,046.71	42,956.25	05/14/1993	42205 02280		1	1 020	FULLY REDEEMED
2007004306	516.41	312.05	828.46	06/26/2008	42208 00700		1	1 024	FULLY REDEEMED
1989002179	2,445.15	0.00	2,445.15	05/09/1990	422110101640	164-165	1	1 020	FULLY REDEEMED
2025004069	21,546.08	0.00	21,546.08		42213 01710		1	1 014	OPEN
1991002100	12,099.60	14,897.59	26,997.19	09/29/1992	42219 00250		1	1 014	FULLY REDEEMED
1991002101	348.64	589.56	938.20	09/29/1992	42219 00410	41,311	4	1 014	FULLY REDEEMED
1973001456	87.68	1,630.25	1,717.93		42221 02280				SETTLED/CLOSED
2002002949	305.37	0.00	305.37	05/22/2003	42221 02300		4	1 014	FULLY REDEEMED
1963002353	25.84	266.05	291.89		42230 01340				SETTLED/CLOSED
1991002333	6,191.42	0.00	6,191.42	06/08/1992	42236 0014A	14A,14B	1	1 020	FULLY REDEEMED
1989002180	90.07	1,170.41	1,260.48	10/31/2001	42237 01850		4	1 020	FULLY REDEEMED
1996003413	56.37	280.60	336.97	01/15/1999	42237 02180		4	1 020	FULLY REDEEMED
2001003455	446.06	1,327.61	1,773.67	06/21/2004	42237 02180		4	1 020	FULLY REDEEMED
1988001610	97.95	308.02	405.97		42237 02200		4	1 020	SETTLED/CLOSED

		Sub/Pyrmd							
2007004159	237.52	0.00	237.52	05/20/2008	42244 00290		1	1 020	FULLY REDEEMED
2025004784	372.84	0.00	372.84	03/18/2026	42244 00290		1	1 020	FULLY REDEEMED
2010006690	5,094.72	0.00	5,094.72	03/23/2011	42254 00020		1	1 020	FULLY REDEEMED
1993002705	14,522.54	43,018.04	57,540.58	09/17/1996	42256 00970		1	1 020	FULLY REDEEMED
1993002708	15,572.43	10,642.55	26,214.98	08/30/1994	42264 00040		1	1 020	FULLY REDEEMED
2007004307	188.33	526.28	714.61	03/29/2010	42270 00450		1	1 024	FULLY REDEEMED
2025005029	309.81	21.13	330.94		42270 00450		1	1 024	OPEN
1987002348	24.52	0.00	24.52	05/25/1988	42271 03440		4	1 024	FULLY REDEEMED
2025005031	360.52	51.57	412.09	06/24/2026	42271 03440		1	1 024	FULLY REDEEMED
2014006682	1,566.45	44,276.83	45,843.28	01/29/2021	42272 00070		1	1 024	FULLY REDEEMED
2000003608	211.05	0.00	211.05	03/30/2001	42279 07580		4	1 020	FULLY REDEEMED
1980002705	20.98	0.00	20.98	12/29/1989	42281 00540				FULLY REDEEMED
1992002446	43.44	0.00	43.44	03/18/1993	42281 00590		4	1 020	FULLY REDEEMED
2001003460	380.58	0.00	380.58	04/25/2002	42281 00590		4	1 020	FULLY REDEEMED
2002003400	170.38	340.13	510.51	02/20/2004	42281 00590		4	1 020	FULLY REDEEMED
2001003461	290.67	0.00	290.67	04/01/2002	42281 00620		4	1 020	FULLY REDEEMED
2002003401	496.56	0.00	496.56	06/02/2003	42281 00620		4	1 020	FULLY REDEEMED
2013000118	1,828.13	5,167.68	6,995.81		4254005900	73 SF 09000	3	4 005	OPEN
2012005441	366.07	84.06	450.13		43 A 0002A	2A,2B	4	1 011	OPEN
2012005442	390.85	437.71	828.56		43 A 01030		4	1 011	OPEN
2012005443	367.74	109.43	477.17		43 A 01040		4	1 011	OPEN
1987001898	158.61	157.58	316.19	08/05/1988	43 D 00190	19,20	4	1 011	FULLY REDEEMED
1991001949	5,596.34	3,096.00	8,692.34	08/03/1992	43 D 0750UCA000300060	750 CA 3 UNIT 60	1	1 011	FULLY REDEEMED
1989001853	4,153.16	0.00	4,153.16	06/04/1990	43 D 0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
1990002201	3,249.95	0.00	3,249.95	06/04/1991	43 D 0754UCA002300004	754 CA 23 UNIT 4	1	1 011	FULLY REDEEMED
1991001950	4,453.93	6,942.05	11,395.98	07/19/1993	43 D 0754UCA002300004	754 CA 23 UNIT	1	1 011	FULLY REDEEMED

		Sub/Pyrmd							
						4			
1989001854	1,113.94	0.00	1,113.94	03/22/1990	43 D 0754UCA002300054	754 CA 23 UNIT 54	1	1 011	FULLY REDEEMED
1991001951	2,719.23	7,838.39	10,557.62	07/30/1993	43 D 0754UCA002300088	754 CA 23 UNIT 88	1	1 011	FULLY REDEEMED
1999003202	141.80	0.00	141.80	05/01/2000	43 D 07560	756	4	1 011	FULLY REDEEMED
1990002847	2,145.44	1,298.57	3,444.01	08/09/1991	43001 01730		1	1 031	FULLY REDEEMED
1997003470	58.40	309.61	368.01	07/23/1999	43002 01620		4	1 031	FULLY REDEEMED
2001003815	546.02	0.00	546.02	10/28/2002	43002 01630		4	1 031	FULLY REDEEMED
1996003779	58.04	0.00	58.04	05/30/2000	43002 01840		4	1 031	FULLY REDEEMED
1996003780	43.78	0.00	43.78	05/30/2000	43002 02040		4	1 031	FULLY REDEEMED
2017006657	296.90	0.00	296.90	07/24/2018	43002 02040		1	1 031	FULLY REDEEMED
2014007201	2,998.47	16,865.59	19,864.06	01/09/2019	43003 00400	40-42	1	1 031	FULLY REDEEMED
1990002848	1,379.29	8,471.95	9,851.24	11/28/1995	43003 01780		1	1 031	FULLY REDEEMED
1988001765	34.43	83.78	118.21	12/13/1989	43003 03490		4	1 031	FULLY REDEEMED
1990002849	101.26	403.96	505.22	01/31/1996	43003 03490		4	1 031	FULLY REDEEMED
2014007205	870.18	13,822.40	14,692.58	02/21/2018	43004 02090		1	1 031	FULLY REDEEMED
1991002561	192.54	183.64	376.18	09/21/1992	43005 00340	34,533	4	1 031	FULLY REDEEMED
1999004345	263.74	0.00	263.74	05/10/2000	43005 00340	34,533	4	1 031	FULLY REDEEMED
2000003957	536.71	876.21	1,412.92	02/04/2003	43005 00340	34,533	4	1 031	FULLY REDEEMED
1989002334	360.52	0.00	360.52	05/31/1990	43005 00910	91-92	1	1 031	FULLY REDEEMED
1990002850	1,321.26	2,946.94	4,268.20	08/05/1992	43005 02350		1	1 031	FULLY REDEEMED
1993002953	344.44	0.00	344.44	05/10/1994	43005 02350		1	1 031	FULLY REDEEMED
1991002562	470.32	474.11	944.43	10/08/1992	43005 02360		1	1 031	FULLY REDEEMED
1993002954	289.06	0.00	289.06	05/10/1994	43005 02360		1	1 031	FULLY REDEEMED
1995003013	340.92	317.19	658.11	07/17/1996	43005 02360		1	1 031	FULLY REDEEMED
2000003960	948.24	1,868.78	2,817.02	02/04/2003	43005 02360		1	1 031	FULLY REDEEMED
1989002335	187.91	1,583.52	1,771.43	04/24/1997	43005 02660		4	1 031	FULLY REDEEMED

					Sub/Pyrmd				
1989002336	878.70	2,607.69	3,486.39	02/19/1992	43005 02680		1	1 031	FULLY REDEEMED
1990002851	1,676.80	2,859.10	4,535.90	07/07/1992	43005 03330		1	1 031	FULLY REDEEMED
1990002852	191.30	288.05	479.35	07/07/1992	43005 03350		4	1 031	FULLY REDEEMED
1999004346	60.67	0.00	60.67	06/27/2000	43006 01140				FULLY REDEEMED
1986002314	57.96	0.00	57.96	05/04/1988	43006 03360				FULLY REDEEMED
2004003388	155.73	208.61	364.34	11/20/2005	43006 05440		1	1 031	FULLY REDEEMED
2007004580	379.67	426.57	806.24	03/11/2010	43006 05440		1	1 031	FULLY REDEEMED
2011007142	287.94	186.91	474.85	06/30/2016	43006 05440		1	1 031	FULLY REDEEMED
2019006525	608.31	353.60	961.91	11/04/2024	43006 05440		1	1 031	FULLY REDEEMED
2025005409	674.90	44.90	719.80	06/25/2026	43006 05440		1	1 031	FULLY REDEEMED
1996003784	35.61	0.00	35.61	05/19/1997	43006 05550		4	1 031	FULLY REDEEMED
2012007874	448.63	1,044.57	1,493.20		43006 05550		1	1 031	OPEN
2014007213	9,958.74	0.00	9,958.74	08/14/2015	43007 00960	96-97	4	1 031	FULLY REDEEMED
1997003475	312.44	0.00	312.44	05/01/1998	43008 01010		4	1 031	FULLY REDEEMED
1998004092	51.72	102.09	153.81	08/26/1999	43009 01950		4	1 031	FULLY REDEEMED
1999004349	7,481.79	8,583.16	16,064.95	01/31/2001	43010 03360		4	1 031	FULLY REDEEMED
1998004094	63.79	0.00	63.79	09/26/2003	43011 01610		4	1 031	FULLY REDEEMED
1980002974	259.35	8,058.45	8,317.80	09/22/1986	43014 00040				FULLY REDEEMED
1989002339	507.06	4,463.26	4,970.32	09/30/1992	43014 00040		4	1 031	FULLY REDEEMED
1977002738	299.03	58,987.41	59,286.44	09/22/1986	43014 00050				FULLY REDEEMED
1989002340	2,578.23	25,711.60	28,289.83	09/30/1992	43014 00050	5-6	4	1 031	FULLY REDEEMED
1994002919	9,848.38	23,015.78	32,864.16	12/30/1996	43014 00050	5-6	4	1 031	FULLY REDEEMED
1989002341	3,495.14	30,084.37	33,579.51	09/30/1992	43014 00070	7-8	4	1 031	FULLY REDEEMED
1994002920	11,260.17	26,323.84	37,584.01	12/30/1996	43014 00070	7-8	4	1 031	FULLY REDEEMED
1990002855	1,574.87	37,214.19	38,789.06		43014 00760		4	1 031	SETTLED/CLOSED
2021008073	2,098.71	0.00	2,098.71	05/18/2022	43014 00760		4	1 031	FULLY REDEEMED
1977002740	85.50	13,536.46	13,621.96	09/22/1986	43014 01740				FULLY REDEEMED
1989002342	344.14	2,846.79	3,190.93	09/30/1992	43014 01740		4	1 031	FULLY REDEEMED
1994002922	1,090.59	2,494.85	3,585.44	12/30/1996	43014 01740		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1992002680	205.04	0.00	205.04	05/04/1993	43016 00250	25-26	4	1 031	FULLY REDEEMED
1992002681	158.80	0.00	158.80	05/04/1993	43016 00270		4	1 031	FULLY REDEEMED
2004003393	380.85	788.74	1,169.59	05/24/2007	43016 01160		1	1 031	FULLY REDEEMED
2009004485	249.80	0.00	249.80	03/30/2010	43016 01160		1	1 031	FULLY REDEEMED
2010007479	189.00	0.00	189.00	05/27/2011	43016 01770		1	1 031	FULLY REDEEMED
1999004354	89.11	0.00	89.11	06/28/2000	43017 00440		4	1 031	FULLY REDEEMED
2012007886	770.99	666.99	1,437.98	07/30/2014	43018 03450	345,348-349	1	1 031	FULLY REDEEMED
2005003532	219.90	1,299.62	1,519.52	12/16/2008	43019 00150		1	1 031	FULLY REDEEMED
1999004356	47.37	0.00	47.37	03/09/2000	43019 03200		4	1 031	FULLY REDEEMED
1989002343	400.64	0.00	400.64	07/26/1990	43020 01110		1	1 031	FULLY REDEEMED
2007004585	222.99	0.00	222.99	04/30/2008	43021 01140		1	1 031	FULLY REDEEMED
2017006676	607.58	271.23	878.81	08/11/2021	43021 03260		1	1 031	FULLY REDEEMED
2014007220	3,128.24	3,755.09	6,883.33	05/31/2016	43024 01350		1	1 031	FULLY REDEEMED
2017006680	6,441.93	8,780.01	15,221.94	09/10/2019	43024 01370		1	1 031	FULLY REDEEMED
2004003394	468.25	0.00	468.25	05/31/2005	43028 00630		1	1 031	FULLY REDEEMED
2014007222	341.90	0.00	341.90	07/21/2017	43028 00750		1	1 031	FULLY REDEEMED
2018006004	342.89	0.00	342.89	05/22/2019	43028 00750		1	1 031	FULLY REDEEMED
1990002857	222.03	0.00	222.03	07/11/1991	43028 01520		1	1 031	FULLY REDEEMED
1987002486	54.34	213.24	267.58	09/27/1989	43029 00250		4	1 031	FULLY REDEEMED
1998004098	4,415.38	3,218.98	7,634.36	08/02/1999	43029 01710	171,173	1	1 031	FULLY REDEEMED
2015007127	238.51	2,664.72	2,903.23	01/18/2023	43031 00390		1	1 031	FULLY REDEEMED
1987002489	35.87	132.78	168.65	09/10/1990	43031 03940		4	1 031	FULLY REDEEMED
2011007154	223.60	0.00	223.60	04/23/2012	43032 00640	64-65	1	1 031	FULLY REDEEMED
1994002924	104.72	0.00	104.72	06/01/1995	43032 03690		4	1 031	FULLY REDEEMED
2002003775	376.90	261.69	638.59	02/10/2006	43032 03690		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2019006549	840.53	0.00	840.53	04/09/2020	43033 00770	77-78	1	1 031	FULLY REDEEMED
2011007156	297.96	0.00	297.96	01/12/2015	43033 00860	86-87	1	1 031	FULLY REDEEMED
1989002344	61.26	0.00	61.26	05/10/1990	43033 02380	238,249	4	1 031	FULLY REDEEMED
2016006500	858.68	323.74	1,182.42	11/14/2023	43033 02380	238,249	1	1 031	FULLY REDEEMED
2003003838	382.21	196.04	578.25	01/24/2005	43033 02510		4	1 031	FULLY REDEEMED
2005003540	176.51	108.59	285.10	03/07/2007	43033 02570		1	1 031	FULLY REDEEMED
1997003481	76.83	0.00	76.83	06/01/1998	43033 02580		4	1 031	FULLY REDEEMED
1998004100	32.89	59.54	92.43	06/05/2000	43033 02580		4	1 031	FULLY REDEEMED
2000003968	320.28	0.00	320.28	10/29/2001	43033 02580		4	1 031	FULLY REDEEMED
2005003541	370.61	128.26	498.87	06/27/2006	43033 02580		1	1 031	FULLY REDEEMED
2006003764	189.29	0.00	189.29	01/27/2009	43033 02580		1	1 031	FULLY REDEEMED
1982002409	33.91	298.93	332.84		43035 01160				SETTLED/CLOSED
2018006010	635.65	106.29	741.94	01/16/2020	43035 01190		1	1 031	FULLY REDEEMED
2002003776	364.22	0.00	364.22	03/27/2003	43035 01210		4	1 031	FULLY REDEEMED
2005003543	364.42	237.02	601.44	05/02/2007	43035 01210		1	1 031	FULLY REDEEMED
2007004593	189.27	169.23	358.50	10/19/2010	43035 01210		1	1 031	FULLY REDEEMED
2011007158	441.19	1,032.19	1,473.38	02/18/2025	43035 01210		1	1 031	FULLY REDEEMED
2001003822	339.89	239.74	579.63	03/26/2003	43035 01230		4	1 031	FULLY REDEEMED
2003003840	348.85	0.00	348.85	04/09/2004	43035 01230		4	1 031	FULLY REDEEMED
2011007159	190.66	0.00	190.66	04/23/2012	43035 01230		1	1 031	FULLY REDEEMED
1986002321	80.55	116.75	197.30	06/30/1988	43035 01260				FULLY REDEEMED
1989002346	98.60	47.57	146.17	06/12/1992	43035 01260		4	1 031	FULLY REDEEMED
2001003823	165.54	0.00	165.54	02/27/2002	43035 01260		4	1 031	FULLY REDEEMED
2002003777	397.13	0.00	397.13	03/07/2003	43035 01260		4	1 031	FULLY REDEEMED
1986002322	56.27	0.00	56.27	05/27/1987	43035 01290				FULLY REDEEMED
1987002493	25.58	0.00	25.58	05/02/1988	43035 01290		4	1 031	FULLY REDEEMED
1986002323	60.32	0.00	60.32	05/27/1987	43035 01300				FULLY REDEEMED
1987002494	27.18	0.00	27.18	05/02/1988	43035 01300		4	1 031	FULLY REDEEMED
2006003765	406.61	497.42	904.03	09/26/2008	43035 01430		1	1 031	FULLY REDEEMED
2011007160	441.19	74.26	515.45	11/21/2012	43035 01430		1	1 031	FULLY REDEEMED
1997003482	46.85	0.00	46.85	05/21/1998	43036 03010		4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
2004003397	346.95	92.50	439.45	04/07/2006	43036 03060		1	1 031	FULLY REDEEMED
2007004595	393.51	0.00	393.51	05/23/2008	43036 03060		1	1 031	FULLY REDEEMED
2009004493	426.71	0.00	426.71	03/30/2010	43036 03060		1	1 031	FULLY REDEEMED
2004003398	345.01	0.00	345.01	05/19/2005	43036 03240		1	1 031	FULLY REDEEMED
2007004596	390.45	0.00	390.45	05/23/2008	43036 03240		1	1 031	FULLY REDEEMED
2009004494	420.64	0.00	420.64	03/30/2010	43036 03240		1	1 031	FULLY REDEEMED
2001003826	164.37	1,140.25	1,304.62	12/28/2009	43036 03260		4	1 031	FULLY REDEEMED
2001003827	173.96	1,175.00	1,348.96	12/28/2009	43036 03270		4	1 031	FULLY REDEEMED
1992002683	514.01	1,807.37	2,321.38	01/10/1996	43040 00020	2,107	4	1 031	FULLY REDEEMED
1991002570	90.55	1,479.33	1,569.88	01/30/1998	43040 00060		4	1 031	FULLY REDEEMED
1992002684	400.52	1,385.53	1,786.05	01/10/1996	43040 01030		4	1 031	FULLY REDEEMED
1991002572	196.48	3,985.59	4,182.07	01/30/1998	43040 01050		1	1 031	FULLY REDEEMED
1992002685	144.08	784.06	928.14	01/30/1998	43040 01060		4	1 031	FULLY REDEEMED
1992002686	13,911.61	96,418.69	110,330.30	01/30/1998	43041 00010	1-4,40-44	4	1 031	FULLY REDEEMED
1991002575	49.35	635.89	685.24	01/30/1998	43041 01380		4	1 031	FULLY REDEEMED
1991002576	88.87	1,444.86	1,533.73	01/30/1998	43041 01390		4	1 031	FULLY REDEEMED
1991002577	1,785.50	2,416.96	4,202.46	02/17/1993	43042 0216A	216A-216B,232	1	1 031	FULLY REDEEMED
1998004104	12,854.25	130,205.55	143,059.80	06/23/2005	43042 02330		4	1 031	FULLY REDEEMED
2012007895	63,356.13	498,512.19	561,868.32		43042 02340		4	1 031	OPEN
2012007896	8,666.65	91,282.52	99,949.17		43042 02350		4	1 031	OPEN
1990002863	3,175.93	0.00	3,175.93	04/22/1991	43043 00110		4	1 031	FULLY REDEEMED
2014007237	7,343.20	4,001.33	11,344.53	08/14/2015	43043 00180		4	1 031	FULLY REDEEMED
1992002690	1,340.84	2,241.39	3,582.23	05/12/1995	43045 00700	70-71	1	1 031	FULLY REDEEMED
2006003769	2,871.51	5,063.40	7,934.91	08/31/2009	43045 01140		1	1 031	FULLY REDEEMED
1983002230	383.09	0.00	383.09	01/15/1986	43045 01740				FULLY REDEEMED
1983002231	101.54	0.00	101.54	01/15/1986	43045 01950				FULLY REDEEMED

		Sub/Pyrmd								
2000003971	10,620.42	26,131.07	36,751.49	04/18/2003	43046	01540		4	1 031	FULLY REDEEMED
1989002352	684.92	3,286.11	3,971.03	02/13/1991	43046	02010		4	1 031	FULLY REDEEMED
1992002691	1,569.14	2,626.14	4,195.28	07/01/1994	43047	00520	52-53	1	1 031	FULLY REDEEMED
2014007242	14,935.26	0.00	14,935.26	05/11/2015	43047	04880		4	1 031	FULLY REDEEMED
2001003830	560.93	1,336.24	1,897.17	03/16/2005	43048	00170	17,218	4	1 031	FULLY REDEEMED
2005003547	196.63	579.49	776.12	06/30/2008	43048	00170	17,218	1	1 031	FULLY REDEEMED
1993002963	214.32	1,884.63	2,098.95	03/24/1995	43048	00320	32,33,131	1	1 031	FULLY REDEEMED
2024006225	856.02	214.15	1,070.17	09/25/2025	43048	02100		1	1 031	FULLY REDEEMED
1999004366	55.77	0.00	55.77	05/30/2000	43048	03110		4	1 031	FULLY REDEEMED
2003003848	384.84	0.00	384.84	04/09/2004	43048	03110		4	1 031	FULLY REDEEMED
2004003404	156.88	219.29	376.17	12/30/2005	43048	03110		1	1 031	FULLY REDEEMED
2015004866	895.35	3,402.08	4,297.43		43051	00330	33-35	1	1 011	OPEN
2000002931	935.65	4,881.45	5,817.10	10/24/2003	43051	01030	103,402	1	1 011	FULLY REDEEMED
2002002683	345.89	219.65	565.54	01/12/2004	43051	06290		4	1 011	FULLY REDEEMED
2015004867	788.30	3,040.97	3,829.27	11/20/2024	43051	06290		1	1 011	FULLY REDEEMED
1973001371	73.46	1,795.48	1,868.94		43051	06320				SETTLED/CLOSED
1993002968	59,477.73	0.00	59,477.73	10/28/1996	43054	02620	262-263	4	1 031	FULLY REDEEMED
2013005134	15,818.21	10,733.77	26,551.98	03/19/2015	43055	02260	226-231	4	1 011	FULLY REDEEMED
1991001952	11,996.58	13,311.39	25,307.97	04/21/1993	43055	02320	232-242	4	1 011	FULLY REDEEMED
1997002485	19,677.03	45,557.14	65,234.17	04/10/2000	43055	02320	232-242	4	1 011	FULLY REDEEMED
1991001953	1,956.95	3,246.54	5,203.49	08/17/1993	43055	02430	243-244	4	1 011	FULLY REDEEMED
1997002486	2,795.97	6,422.64	9,218.61	04/10/2000	43055	02430	243-244	4	1 011	FULLY REDEEMED
1991001954	3,544.19	4,067.99	7,612.18	06/01/1993	43055	02450	245-246	4	1 011	FULLY REDEEMED
1997002487	2,330.66	5,171.48	7,502.14	01/31/2000	43055	02450	245-246	4	1 011	FULLY REDEEMED
1991001955	2,967.31	6,641.46	9,608.77	11/30/1993	43055	02470	247-250	1	1 011	FULLY REDEEMED
1991001956	756.84	814.75	1,571.59	04/21/1993	43055	02510	251-252	4	1 011	FULLY REDEEMED
1997002489	1,065.04	2,333.60	3,398.64	01/31/2000	43055	02510	251-252	4	1 011	FULLY REDEEMED
2002002685	933.02	0.00	933.02	05/16/2003	43055	02510	251-252	4	1 011	FULLY REDEEMED

				Sub/Pyrmd					
1991001957	3,157.06	6,005.75	9,162.81	01/28/1994	43055 02530	253-254	4	1 011	FULLY REDEEMED
1997002490	2,749.42	6,314.77	9,064.19	04/10/2000	43055 02530	253-254	4	1 011	FULLY REDEEMED
2002002686	3,782.90	0.00	3,782.90	05/16/2003	43055 02530	253-254	4	1 011	FULLY REDEEMED
1991001958	828.94	936.22	1,765.16	06/01/1993	43055 02550	255-256	1	1 011	FULLY REDEEMED
1998002990	807.32	1,331.93	2,139.25	07/06/2000	43055 02570		4	1 011	FULLY REDEEMED
1998002991	653.37	1,204.93	1,858.30	07/06/2000	43055 02580		1	1 011	FULLY REDEEMED
1998002992	2,062.42	3,375.72	5,438.14	07/06/2000	43055 02590	259-261	4	1 011	FULLY REDEEMED
2003002756	854.71	0.00	854.71	07/13/2010	43055 02790		4	1 011	FULLY REDEEMED
2013005138	9,516.58	24,925.40	34,441.98	12/28/2016	43055 0383A	383A-383B	4	1 011	FULLY REDEEMED
2013005139	4,766.18	23,330.46	28,096.64	01/29/2016	43055 0385A	385A,385B,387A ,387B	4	1 011	FULLY REDEEMED
1990002209	1,008.71	3,555.56	4,564.27	12/17/1993	43055 04040		4	1 011	FULLY REDEEMED
2014004913	5,533.37	0.00	5,533.37	05/01/2015	43055 04050		4	1 011	FULLY REDEEMED
2014004914	2,414.32	0.00	2,414.32	03/19/2015	43055 04070		4	1 011	FULLY REDEEMED
2003002760	1,719.59	2,596.70	4,316.29	12/21/2004	43055 04080		1	1 011	FULLY REDEEMED
2013005141	12,299.81	29,163.95	41,463.76	12/28/2016	43055 04080		4	1 011	FULLY REDEEMED
2025004724	629.81	25.38	655.19		43055 04140		1	1 019	OPEN
1990002865	14,184.29	344,307.90	358,492.19		43056 00500		4	1 031	SETTLED/CLOSED
1975002577	869.12	0.00	869.12		43056 00520				SETTLED/CLOSED
1990002866	1,433.60	1,764.84	3,198.44	06/10/1993	43059 00040		4	1 031	FULLY REDEEMED
1990002868	1,656.48	751.14	2,407.62	08/12/1991	43059 00080		4	1 031	FULLY REDEEMED
1990002869	1,721.02	781.60	2,502.62	08/12/1991	43059 00090		4	1 031	FULLY REDEEMED
1990002870	3,535.35	1,614.29	5,149.64	08/12/1991	43059 00100	10-11	4	1 031	FULLY REDEEMED
1990002871	2,297.91	1,065.92	3,363.83	08/12/1991	43059 00120		4	1 031	FULLY REDEEMED
1990002872	1,937.86	883.15	2,821.01	08/12/1991	43059 00130		4	1 031	FULLY REDEEMED
1987002497	2,352.06	3,167.38	5,519.44	05/01/1989	43059 00300	30-31	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1987002498	1,122.10	1,469.84	2,591.94	05/01/1989	43059 00320		4	1 031	FULLY REDEEMED
1999004376	3,643.62	0.00	3,643.62	04/11/2000	43064 01090		4	1 031	FULLY REDEEMED
1989002364	11,152.44	12,131.11	23,283.55	02/20/1991	43065 00250	25-28,61	4	1 031	FULLY REDEEMED
1989002366	7,656.04	28,971.20	36,627.24	05/12/1993	43067 00430	43-44	4	1 031	FULLY REDEEMED
1992002701	60,703.51	183,006.56	243,710.07	08/10/1995	43069 00160	16-32,51-65	4	1 031	FULLY REDEEMED
1992002703	52,734.63	158,971.68	211,706.31	08/10/1995	43070 00180	18-26,48-52,80,85,87 ,482	4	1 031	FULLY REDEEMED
1992002704	7,431.49	22,333.11	29,764.60	08/31/1995	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
1998004134	4,741.01	6,644.08	11,385.09	01/31/2000	43070 00280	28-30,483	4	1 031	FULLY REDEEMED
2001003839	727.81	9,769.47	10,497.28	06/27/2005	43070 00830		4	1 031	FULLY REDEEMED
2001003840	774.41	10,309.83	11,084.24	06/27/2005	43070 00840		4	1 031	FULLY REDEEMED
1990002876	79.61	0.00	79.61	03/27/1991	43074 00210		4	1 031	FULLY REDEEMED
2012007917	1,087.54	5,280.67	6,368.21	02/27/2020	43076 01150		1	1 031	FULLY REDEEMED
2016006522	491.31	2,341.87	2,833.18	02/27/2020	43076 01160		1	1 031	FULLY REDEEMED
2014007254	305.95	0.00	305.95	07/24/2015	43087 00110	11-12	1	1 031	FULLY REDEEMED
2022006236	629.57	0.00	629.57	03/17/2023	43087 00780	78-79	1	1 031	FULLY REDEEMED
1997003500	58.28	0.00	58.28	06/19/1998	43087 00970	97,101	4	1 031	FULLY REDEEMED
2003003862	245.75	429.82	675.57	08/11/2008	43087 00970		4	1 031	FULLY REDEEMED
2015007155	596.74	0.00	596.74	02/15/2017	43087 00970	97,101	1	1 031	FULLY REDEEMED
2017006731	437.24	601.24	1,038.48		43087 00970	97,101	1	1 031	OPEN
2012007920	1,271.85	825.70	2,097.55	02/14/2014	43088 00060	6-10	1	1 031	FULLY REDEEMED
2007004614	457.17	0.00	457.17	05/29/2008	43088 00300		1	1 031	FULLY REDEEMED
2012007921	486.14	117.94	604.08	02/13/2014	43088 00300		1	1 031	FULLY REDEEMED
1993002979	2,706.46	0.00	2,706.46	05/03/1994	43089 00280	28-30	1	1 031	FULLY REDEEMED
1980003009	113.61	574.36	687.97		43089 00310				SETTLED/CLOSED
1990002877	181.02	0.00	181.02	05/30/1991	43089 00310		4	1 031	FULLY REDEEMED
2012007922	845.05	14,360.42	15,205.47		43089 00310		1	1 031	OPEN
1977002754	129.69	2,179.77	2,309.46		43090 01470				SETTLED/CLOSED

				Sub/Pyrmd					
1977002755	129.69	2,179.78	2,309.47		43090 01490				SETTLED/CLOSED
2013007561	1,868.65	0.00	1,868.65	04/08/2014	43091 00340	34-35	1	1 031	FULLY REDEEMED
2017006733	385.29	0.00	385.29	05/17/2018	43091 01500		1	1 031	FULLY REDEEMED
1990002878	3,233.20	0.00	3,233.20	08/16/1991	43091 01690		1	1 031	FULLY REDEEMED
2024006236	658.89	85.46	744.35	06/22/2026	43092 01690		1	1 031	FULLY REDEEMED
2012007924	486.14	1,399.04	1,885.18		43092 03760		1	1 031	OPEN
2014007260	916.02	2,070.00	2,986.02	12/17/2018	43095 00560		1	1 031	FULLY REDEEMED
1981002447	30.42	160.86	191.28		43095 01510				SETTLED/CLOSED
1975002590	353.06	0.00	353.06	04/03/1986	43099 01990				FULLY REDEEMED
1999004383	906.81	0.00	906.81	04/19/2000	43099 01990		4	1 031	FULLY REDEEMED
2000003986	1,268.33	6,968.73	8,237.06	03/18/2008	43099 01990		4	1 031	FULLY REDEEMED
2019006587	1,213.61	2,026.71	3,240.32		43099 01990		1	1 031	OPEN
1990002882	95.30	962.65	1,057.95		43099 02020		4	1 031	SETTLED/CLOSED
2019006588	757.01	379.42	1,136.43		43099 02020		1	1 031	OPEN
1990002883	10,126.47	75,344.08	85,470.55	03/12/1996	43099 02030	203-204	1	1 031	FULLY REDEEMED
2004003416	202.44	456.76	659.20	05/04/2006	43100 00470	47-48	1	1 031	FULLY REDEEMED
2025005440	18,072.64	16,046.49	34,119.13		43103 00460		1	1 031	OPEN
1999004385	869.98	1,087.30	1,957.28	03/06/2001	43103 00530		4	1 031	FULLY REDEEMED
2002003792	1,372.92	1,927.81	3,300.73	01/27/2005	43103 00530		4	1 031	FULLY REDEEMED
2014007266	938.68	718.95	1,657.63	09/30/2016	43103 00530		1	1 031	FULLY REDEEMED
2018006049	1,237.22	0.00	1,237.22	06/13/2019	43103 00530		1	1 031	FULLY REDEEMED
2019006592	1,283.17	383.41	1,666.58	08/17/2022	43103 00530		1	1 031	FULLY REDEEMED
2016006527	357.36	0.00	357.36	06/19/2017	43103 00540		1	1 031	FULLY REDEEMED
2017006740	1,614.36	0.00	1,614.36	05/16/2018	43103 00540		1	1 031	FULLY REDEEMED
2014007267	518.86	1,525.46	2,044.32		43105 00540	54-56	1	1 031	OPEN
1989002368	53.21	0.00	53.21	02/28/1990	43105 01130		4	1 031	FULLY REDEEMED
2004003418	200.13	0.00	200.13	04/13/2005	43105 03180		1	1 031	FULLY REDEEMED
1990002885	3,702.86	9,074.78	12,777.64	03/10/1993	43105 03340		1	1 031	FULLY REDEEMED

					Sub/Pyrmd				
1993002981	4,254.57	0.00	4,254.57	03/21/1994	43105 03340		1	1 031	FULLY REDEEMED
1991002600	47.36	0.00	47.36	11/09/1992	43105 03400		4	1 031	FULLY REDEEMED
2014007268	459.18	0.00	459.18	03/03/2015	43105 03400		1	1 031	FULLY REDEEMED
1988001785	63.75	0.00	63.75	04/03/1989	43105 03410		4	1 031	FULLY REDEEMED
1990002886	136.56	0.00	136.56	08/28/1991	43105 03410		4	1 031	FULLY REDEEMED
1977002761	33.28	328.41	361.69		43105 03420				SETTLED/CLOSED
2000003989	164.93	0.00	164.93	03/19/2001	43105 03420		4	1 031	FULLY REDEEMED
2000003990	394.18	737.99	1,132.17	11/08/2002	43105 03440		4	1 031	FULLY REDEEMED
2012007929	369.71	38.85	408.56	03/20/2017	43105 03440		1	1 031	FULLY REDEEMED
2017006741	553.11	125.19	678.30		43105 03440		1	1 031	OPEN
1996003814	144.03	62.04	206.07	06/25/1997	43105 03480		4	1 031	FULLY REDEEMED
1997003503	72.07	41.30	113.37	02/25/2000	43105 03480		4	1 031	FULLY REDEEMED
2001003845	409.50	0.00	409.50	04/19/2002	43105 03480		4	1 031	FULLY REDEEMED
2002003795	356.92	140.66	497.58	08/12/2003	43105 03480		4	1 031	FULLY REDEEMED
1992002710	249.09	15,508.22	15,757.31	05/02/1995	43107 00260	26-27	4	1 031	FULLY REDEEMED
1990002889	4,927.96	2,347.29	7,275.25	07/09/1991	43107 00280	28-29	1	1 031	FULLY REDEEMED
1994002937	1,090.24	0.00	1,090.24	04/03/1995	43112 00010	1,35-36	4	1 031	FULLY REDEEMED
1999004392	1,532.71	1,785.09	3,317.80	02/06/2001	43112 00370		4	1 031	FULLY REDEEMED
1972002073	64.95	1,274.52	1,339.47		43113 00290				SETTLED/CLOSED
1987002504	6,806.34	20,297.58	27,103.92	05/04/1990	43119 02610		4	1 031	FULLY REDEEMED
1998004152	17,770.03	98,977.58	116,747.61	05/18/2009	43119 02610		4	1 031	FULLY REDEEMED
1987002505	41.99	154.13	196.12	10/05/1990	43119 02620		4	1 031	FULLY REDEEMED
1992002717	70.97	160.44	231.41	01/26/1996	43119 02620		4	1 031	FULLY REDEEMED
1999004396	74.72	1,399.97	1,474.69	05/29/2007	43119 02620		4	1 031	FULLY REDEEMED
1987001901	860.50	5,806.77	6,667.27		43124 02430		4	1 011	SETTLED/CLOSED
1990002901	4,653.85	8,214.84	12,868.69	03/18/1993	43131 00110	11-14,424	1	1 031	FULLY REDEEMED
1990002902	2,240.07	0.00	2,240.07	03/18/1991	43134 00330		1	1 031	FULLY REDEEMED
2002003803	952.15	0.00	952.15	05/02/2003	43135 01260	126-127	4	1 031	FULLY REDEEMED
1997003517	1,222.15	12,269.44	13,491.59	05/04/2006	43135 01570		4	1 031	FULLY REDEEMED

		Sub/Pyrmd								
2012007936	2,059.21	11,937.41	13,996.62	12/19/2019	43135	01570		4	1 031	FULLY REDEEMED
1992002718	5,043.65	45,698.36	50,742.01	11/21/1995	43135	01580		4	1 031	FULLY REDEEMED
2009004508	181.51	0.00	181.51	06/14/2010	43137	00440		1	1 031	FULLY REDEEMED
1989002375	1,629.01	3,672.83	5,301.84	02/20/1992	43153	05310	531	1	1 031	FULLY REDEEMED
1994002950	1,922.12	0.00	1,922.12	05/30/1995	43153	05310	531	1	1 031	FULLY REDEEMED
1996003833	2,126.69	0.00	2,126.69	04/09/1997	43153	05310	531	1	1 031	FULLY REDEEMED
1996003834	102.61	103.20	205.81	06/20/1997	43154	00240	24-25	4	1 031	FULLY REDEEMED
1990002903	2,282.98	2,485.91	4,768.89	03/24/1992	43158	00820		1	1 031	FULLY REDEEMED
1999004403	10,185.88	10,418.19	20,604.07	10/31/2000	43164	03610		1	1 031	FULLY REDEEMED
1999004404	617.69	1,515.31	2,133.00	02/20/2002	43164	03620		4	1 031	FULLY REDEEMED
1977002764	118.55	0.00	118.55	07/30/1986	43164	03630				FULLY REDEEMED
1996003836	165.52	132.11	297.63	06/20/1997	43166	00290		4	1 031	FULLY REDEEMED
1990002904	3,766.69	43,553.50	47,320.19	08/09/1993	43168	00110	11-14, 50 & 53	4	1 031	FULLY REDEEMED
1999004406	13,903.50	16,854.84	30,758.34	08/29/2001	43168	00110	11-14, 50 & 53	4	1 031	FULLY REDEEMED
1990002905	3,841.87	46,521.73	50,363.60	08/09/1993	43169	00090	9-14 & 63-68	4	1 031	FULLY REDEEMED
1999004407	7,553.07	18,809.65	26,362.72	08/29/2001	43169	00090	9-14 & 63-68	4	1 031	FULLY REDEEMED
1994002956	4,277.40	1,971.03	6,248.43	08/01/1995	43180	00500	50-54	4	1 031	FULLY REDEEMED
2000004000	5,815.32	0.00	5,815.32	05/25/2001	43180	00500	50-54	4	1 031	FULLY REDEEMED
1990002907	338.17	2,258.94	2,597.11	08/01/1995	43180	00660		4	1 031	FULLY REDEEMED
1990002908	3,714.45	27,621.62	31,336.07	08/01/1995	43180	01320		4	1 031	FULLY REDEEMED
1990002909	1,035.20	7,545.30	8,580.50	08/01/1995	43180	01330		4	1 031	FULLY REDEEMED
1990002910	2,949.06	19,899.95	22,849.01	08/01/1995	43180	01340		4	1 031	FULLY REDEEMED
1990002911	10,702.28	56,958.15	67,660.43	01/05/1994	43181	00010	1-10,33,41-42	4	1 031	FULLY REDEEMED
1990002912	2,209.73	17,128.49	19,338.22	08/01/1995	43181	00110	11-14	1	1 031	FULLY REDEEMED
1990002913	5,922.51	37,216.14	43,138.65	12/22/1994	43181	00240	24-25	4	1 031	FULLY REDEEMED
1998004160	10,626.49	56,958.94	67,585.43	11/19/2004	43181	00240	24-25	4	1 031	FULLY REDEEMED
1990002914	4,340.14	26,777.79	31,117.93	12/22/1994	43181	00260	26-28	4	1 031	FULLY REDEEMED

		Sub/Pyrmd							
1998004161	7,650.02	49,163.38	56,813.40	11/19/2004	43181 00260	26-28	4	1 031	FULLY REDEEMED
1990002915	4,320.09	38,194.39	42,514.48	08/01/1995	43181 00290	29-32	4	1 031	FULLY REDEEMED
1994002958	85,527.64	276,815.93	362,343.57	07/31/1996	43186 00450		4	1 031	FULLY REDEEMED
1990002920	3,745.04	0.00	3,745.04	05/30/1991	43187 00090	9,59	4	1 031	FULLY REDEEMED
1990002921	331.31	0.00	331.31	05/30/1991	43187 00580		4	1 031	FULLY REDEEMED
1999003208	278.11	1,341.49	1,619.60	02/14/2003	43189 00920		4	1 011	FULLY REDEEMED
1988001340	202.90	588.96	791.86		43190 00040		4	1 011	SETTLED/CLOSED
2014004921	3,615.22	0.00	3,615.22	09/01/2015	43192 03410	341-343	1	1 011	FULLY REDEEMED
1994002160	2,229.63	19,967.56	22,197.19	05/22/2000	43194 01140		1	1 011	FULLY REDEEMED
1989001862	2,039.08	1,395.37	3,434.45	07/24/1990	43194 01160		1	1 011	FULLY REDEEMED
2011005033	712.65	7,125.89	7,838.54	05/09/2017	43194 01520		4	1 011	FULLY REDEEMED
2014004925	5,717.47	0.00	5,717.47	03/06/2015	43201 00010	1-2 & 45	1	1 011	FULLY REDEEMED
1996002733	1,957.20	0.00	1,957.20	04/25/1997	43201 01200		4	1 011	FULLY REDEEMED
1994002162	64.77	0.00	64.77	05/25/1995	43202 01120		4	1 011	FULLY REDEEMED
2014004926	805.20	8,844.85	9,650.05		43206 00760		1	1 011	OPEN
2012005465	887.72	7,243.19	8,130.91		43206 01360		1	1 011	OPEN
2012005466	498.20	1,441.06	1,939.26		43206 01370		1	1 011	OPEN
2011005039	747.23	358.64	1,105.87	04/20/2015	43206 01580		1	1 011	FULLY REDEEMED
2003002764	371.48	310.86	682.34	02/16/2005	43206 01590		4	1 011	FULLY REDEEMED
2005002496	203.41	455.72	659.13	02/06/2007	43206 01590		1	1 011	FULLY REDEEMED
2012005467	315.44	389.04	704.48	11/08/2013	43206 01590		1	1 011	FULLY REDEEMED
2012005468	15,578.49	185,046.73	200,625.22		43206 01810		4	1 011	OPEN
2012005469	561.06	2,009.94	2,571.00		43206 01820		1	1 011	OPEN
2003002766	284.97	0.00	284.97	06/01/2004	43206 01830		4	1 011	FULLY REDEEMED
2012005470	1,239.55	20,614.86	21,854.41		43206 01830		1	1 011	OPEN

				Sub/Pyrmd					
2003002767	363.25	0.00	363.25	06/01/2004	43206 01840		4	1 011	FULLY REDEEMED
2012005471	1,415.48	15,015.93	16,431.41		43206 01840		1	1 011	OPEN
1999003216	355.35	6,034.78	6,390.13	07/24/2009	43212 00850		4	1 011	FULLY REDEEMED
1978001691	196.54	2,316.93	2,513.47		43212 01020				SETTLED/CLOSED
2010005188	642.36	295.56	937.92	12/12/2011	43213 00680		1	1 011	FULLY REDEEMED
1989001863	146.60	0.00	146.60	03/21/1990	43213 00690	69-71	4	1 011	FULLY REDEEMED
2003002770	346.93	0.00	346.93	04/21/2004	43213 00690		4	1 011	FULLY REDEEMED
1989001864	278.86	0.00	278.86	05/31/1990	43213 00720	72-74	4	1 011	FULLY REDEEMED
1996002739	306.73	763.16	1,069.89	03/20/1998	43213 00720	72-74	4	1 011	FULLY REDEEMED
2011005043	1,240.68	400.80	1,641.48	11/16/2012	43213 00720	72-74	1	1 011	FULLY REDEEMED
2014004931	957.81	1,449.35	2,407.16	05/25/2016	43213 00720	72-74	1	1 011	FULLY REDEEMED
1989001865	164.92	0.00	164.92	05/31/1990	43213 00750		4	1 011	FULLY REDEEMED
1996002740	119.09	272.80	391.89	03/20/1998	43213 00750		4	1 011	FULLY REDEEMED
2007003261	525.47	673.24	1,198.71	01/28/2011	43213 00750		1	1 011	FULLY REDEEMED
2011005044	712.04	326.99	1,039.03	11/16/2012	43213 00750		1	1 011	FULLY REDEEMED
2015004881	847.48	0.00	847.48	05/25/2016	43213 00750		1	1 011	FULLY REDEEMED
1989001866	162.51	197.32	359.83	03/15/1991	43213 00760		4	1 011	FULLY REDEEMED
1996002741	117.19	267.84	385.03	03/20/1998	43213 00760		4	1 011	FULLY REDEEMED
2014004933	805.51	395.99	1,201.50	05/25/2016	43213 00760		1	1 011	FULLY REDEEMED
1989001867	162.51	197.32	359.83	03/15/1991	43213 00770		4	1 011	FULLY REDEEMED
1996002742	117.19	267.84	385.03	03/20/1998	43213 00770		4	1 011	FULLY REDEEMED
2014004934	805.51	395.99	1,201.50	05/25/2016	43213 00770		1	1 011	FULLY REDEEMED
2008003656	218.32	0.00	218.32	05/06/2009	43213 00780		1	1 011	FULLY REDEEMED
1989001868	61.38	0.00	61.38	06/07/1990	43213 00790		4	1 011	FULLY REDEEMED
1994002169	110.63	0.00	110.63	05/08/1995	43213 00790		4	1 011	FULLY REDEEMED
2008003657	218.32	0.00	218.32	05/06/2009	43213 00790		1	1 011	FULLY REDEEMED
2016004478	257.72	444.53	702.25	11/30/2017	43213 00850	85-86	1	1 011	FULLY REDEEMED
1980002268	119.35	1,470.89	1,590.24	08/12/1986	43213 01280				FULLY REDEEMED
2010005191	661.85	315.25	977.10	12/12/2011	43213 01660		1	1 011	FULLY REDEEMED
1987001902	452.29	1,091.79	1,544.08		43214 00010	1-3	4	1 011	SETTLED/CLOSED
1984001768	135.90	627.27	763.17	07/06/1987	43214 00040				FULLY REDEEMED

		Sub/Pyrmd							
1987001903	184.45	469.97	654.42		43214 00040		4	1 011	SETTLED/CLOSED
1984001769	81.48	208.87	290.35	07/06/1987	43214 00620				FULLY REDEEMED
1987001904	45.71	223.80	269.51		43214 00620		4	1 011	SETTLED/CLOSED
1973001374	72.99	1,897.66	1,970.65		43214 00640				SETTLED/CLOSED
1996002743	98.78	0.00	98.78	02/14/2002	43215 02120		4	1 011	FULLY REDEEMED
1997002498	262.21	0.00	262.21	05/18/1998	43215 02130		4	1 011	FULLY REDEEMED
2014004937	17,662.43	39,197.82	56,860.25	06/15/2017	43215 03010		4	1 011	FULLY REDEEMED
2016004482	315.39	527.21	842.60	09/13/2017	43217 00400	40-41	1	1 011	FULLY REDEEMED
1989001869	4,535.70	6,122.23	10,657.93	09/18/1990	43219 00760		1	1 011	FULLY REDEEMED
1992002053	1,291.21	0.00	1,291.21	02/25/1993	43219 00860		1	1 011	FULLY REDEEMED
1973001375	12.51	67.52	80.03		43219 01290				SETTLED/CLOSED
1992002054	1,476.55	0.00	1,476.55	02/26/1993	43220 01240		1	1 011	FULLY REDEEMED
1992002055	261.63	0.00	261.63	05/18/1993	43223 00050		4	1 011	FULLY REDEEMED
1981001850	70.12	0.00	70.12	12/11/1986	43223 01610				FULLY REDEEMED
2016004487	215.11	0.00	215.11	04/21/2017	43229 00040		1	1 011	FULLY REDEEMED
1970001766	179.39	3,720.20	3,899.59		43248 01500				SETTLED/CLOSED
2000002946	1,224.97	3,156.38	4,381.35	07/09/2001	43248 01550		4	1 011	FULLY REDEEMED
1990002213	451.19	2,213.43	2,664.62	05/29/1993	43248 01750		4	1 011	FULLY REDEEMED
2000002947	493.98	1,061.04	1,555.02	11/30/2001	43248 01750		4	1 011	FULLY REDEEMED
2001003855	191.11	170.22	361.33	08/07/2002	43249 00130		4	1 031	FULLY REDEEMED
2024006256	894.45	427.16	1,321.61		43249 00130		1	1 031	OPEN
1990002214	70,437.25	176,944.63	247,381.88	04/07/1993	43250 00010	1-22,26-31	4	1 011	FULLY REDEEMED
1999003219	20,725.12	84,919.53	105,644.65	02/24/2003	43250 00650		4	1 011	FULLY REDEEMED
1989001870	62,276.93	0.00	62,276.93	02/28/1990	43260 00070	7-32,54-74,101	4	1 011	FULLY REDEEMED
1989001871	2,649.81	0.00	2,649.81	03/05/1990	43260 01000		4	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1989001872	20,116.74	0.00	20,116.74	02/28/1990	43260	01930		4	1 011	FULLY REDEEMED
1989001873	1,142.72	0.00	1,142.72	03/05/1990	43260	01940		4	1 011	FULLY REDEEMED
1990002215	4,442.88	4,419.78	8,862.66	06/21/1991	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
1993002206	7,585.40	30,811.93	38,397.33	10/08/1996	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
1998003009	14,000.30	0.00	14,000.30	03/03/1999	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2000002950	15,440.74	0.00	15,440.74	03/06/2001	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
2001002788	17,012.64	17,853.23	34,865.87	03/03/2003	43281	01970	197-210,219	4	1 011	FULLY REDEEMED
1998003010	1,131.92	0.00	1,131.92	04/19/1999	43284	00010	1,59-60	1	1 011	FULLY REDEEMED
2000002951	457.62	0.00	457.62	03/06/2001	43284	00430		4	1 011	FULLY REDEEMED
2001002789	420.09	5,643.83	6,063.92	07/12/2002	43284	00430		4	1 011	FULLY REDEEMED
1998003012	64.65	0.00	64.65	04/29/1999	43287	00670		4	1 011	FULLY REDEEMED
2000002953	152.14	243.75	395.89	08/28/2002	43287	00670		4	1 011	FULLY REDEEMED
2003002776	313.00	178.87	491.87	10/13/2004	43287	00670		4	1 011	FULLY REDEEMED
1986001761	52.16	76.50	128.66		43293	00310				SETTLED/CLOSED
1998003013	73.32	0.00	73.32	04/26/1999	43293	00350		4	1 011	FULLY REDEEMED
2012005493	372.59	113.74	486.33	01/29/2021	43293	00350		1	1 011	FULLY REDEEMED
1987001911	477.93	237.83	715.76	08/01/1988	43300	00070	7-8	4	1 011	FULLY REDEEMED
1989001875	537.34	9,657.48	10,194.82		43300	00070	7-8	4	1 011	SETTLED/CLOSED
2012005495	915.37	7,698.63	8,614.00		43300	00070	7-8	4	1 011	OPEN
2012005496	915.37	7,698.63	8,614.00		43300	00090	9-10	4	1 011	OPEN
1989001876	537.34	9,657.48	10,194.82		43300	00110	11-12	4	1 011	SETTLED/CLOSED
2012005497	915.37	7,698.63	8,614.00		43300	00110	11-12	4	1 011	OPEN
2012005498	915.37	7,698.63	8,614.00		43300	00130	13-14	4	1 011	OPEN
1990002217	1,521.53	34,163.25	35,684.78		43300	00150	15-20	4	1 011	SETTLED/CLOSED
2012005499	9,603.76	86,821.03	96,424.79		43300	00150	15-20	4	1 011	OPEN
1978001694	98.14	0.00	98.14	01/09/1986	43300	00640				FULLY REDEEMED
1978001695	144.30	40,457.43	40,601.73	10/09/1986	43300	00660				FULLY REDEEMED
1978001696	98.14	0.00	98.14	01/09/1986	43300	00690				FULLY REDEEMED
1978001697	144.30	40,457.43	40,601.73	10/09/1986	43300	00710				FULLY REDEEMED

		Sub/Pyrmd								
1990002219	406.15	395.71	801.86	02/11/1992	43301	00220		4	1 011	FULLY REDEEMED
1990002220	463.84	455.00	918.84	02/11/1992	43301	00230		4	1 011	FULLY REDEEMED
1990002221	425.37	415.47	840.84	02/11/1992	43301	00240		4	1 011	FULLY REDEEMED
1990002222	104.87	86.11	190.98	02/11/1992	43301	01070		4	1 011	FULLY REDEEMED
1977002101	161.52	2,031.40	2,192.92		43302	01080				SETTLED/CLOSED
2012005501	329.72	0.00	329.72	04/30/2013	43307	02890		1	1 011	FULLY REDEEMED
2012005502	653.35	2,456.66	3,110.01	01/23/2017	43308	00350	35,36	1	1 011	FULLY REDEEMED
1992002063	517.62	0.00	517.62	05/21/1993	43310	00490	49-52	1	1 011	FULLY REDEEMED
1993002207	504.22	2,013.00	2,517.22	12/27/1994	43310	00490	49-52	1	1 011	FULLY REDEEMED
1991001963	3,208.97	3,580.64	6,789.61	05/12/1993	43314	01120		1	1 011	FULLY REDEEMED
1989001877	1,481.84	9,544.16	11,026.00	01/05/1993	43318	00180	18-20 & 145	1	1 011	FULLY REDEEMED
1998003015	337.24	0.00	337.24	03/17/2000	43319	00120	12-13	4	1 011	FULLY REDEEMED
2000002956	473.21	0.00	473.21	07/20/2001	43319	00120	12-13	4	1 011	FULLY REDEEMED
1987001917	150.29	0.00	150.29	06/01/1988	43320	00420		4	1 011	FULLY REDEEMED
1990002223	2,164.02	11,020.42	13,184.44	04/25/1995	43325	00030	3-5	1	1 011	FULLY REDEEMED
1980002282	61.29	305.79	367.08		43327	01340				SETTLED/CLOSED
1989001878	1,697.31	31,925.08	33,622.39	05/31/1997	43329	01140		1	1 011	FULLY REDEEMED
2011005074	444.72	0.00	444.72	05/01/2012	43330	01590		1	1 011	FULLY REDEEMED
2014004971	721.11	0.00	721.11	05/06/2015	43332	00920		1	1 011	FULLY REDEEMED
1987001918	1,980.01	971.57	2,951.58	08/05/1988	43338	00370	37-38	4	1 011	FULLY REDEEMED
1990002224	213.85	3,724.11	3,937.96		43339	00540		4	1 011	SETTLED/CLOSED
1990002225	213.85	3,724.11	3,937.96		43339	00550		4	1 011	SETTLED/CLOSED
1979002093	2,252.95	0.00	2,252.95		43342	00230				SETTLED/CLOSED
1957001893	6.01	147.67	153.68		43344	02520				SETTLED/CLOSED
2012005515	1,490.87	14,561.05	16,051.92		43348	01090	109,117 & 170	1	1 011	OPEN

					Sub/Pyrmd					
2003002788	364.98	1,660.61	2,025.59	11/21/2008	43348	01630		4	1 011	FULLY REDEEMED
2008003680	309.19	0.00	309.19	06/28/2010	43352	00290		1	1 011	FULLY REDEEMED
1993002209	1,953.92	2,960.31	4,914.23	10/21/1994	43360	01120		1	1 011	FULLY REDEEMED
1971001663	68.47	1,513.46	1,581.93		43364	01070				SETTLED/CLOSED
2011005088	467.17	116.02	583.19	03/13/2013	43366	03050		1	1 011	FULLY REDEEMED
1989001882	160.52	2,149.74	2,310.26	01/28/1992	43376	00400	40-43	4	1 011	FULLY REDEEMED
1998003023	24,514.32	14,639.09	39,153.41	07/15/1999	43376	00550	55-57	2	1 011	FULLY REDEEMED
2012005524	372.59	230.02	602.61		43376	02230		1	1 011	OPEN
2002003812	152.20	0.00	152.20	04/10/2003	43378	00110	11,12	4	1 031	FULLY REDEEMED
1993002210	4,773.19	2,580.74	7,353.93	06/28/1994	43379	00470		1	1 011	FULLY REDEEMED
2000002963	152,092.46	756,803.46	908,895.92	06/21/2005	43379	00500	50,58	4	1 011	FULLY REDEEMED
2012005527	223,206.98	1,240,007.04	1,463,214.02		43379	00500	50,58	4	1 011	OPEN
2012005528	367.74	55.17	422.91		43379	00590		4	1 011	OPEN
2000002964	31,153.81	74,070.38	105,224.19	01/24/2003	43380	00090	9-15,1128,1129	4	1 011	FULLY REDEEMED
2000002965	128,450.02	75,969.27	204,419.29	07/25/2001	43380	00250		4	1 011	FULLY REDEEMED
1989001883	802.99	18,917.63	19,720.62		43380	11460		4	1 011	SETTLED/CLOSED
2012005529	737.95	5,923.95	6,661.90		43380	11460		4	1 011	OPEN
1993002213	381.98	248.48	630.46	06/20/1994	43380	11610		4	1 011	FULLY REDEEMED
2007003287	370.19	619.60	989.79	12/31/2008	43380	11610		4	1 011	FULLY REDEEMED
1993002214	18,705.42	0.00	18,705.42	04/12/1994	43380	11780		4	1 011	FULLY REDEEMED
1993002215	34,790.64	49,662.51	84,453.15	10/05/1994	43380	11880	1188	4	1 011	FULLY REDEEMED
1995002290	36,618.28	131,331.45	167,949.73	09/30/1997	43380	11880	1188	4	1 011	FULLY REDEEMED
1993002216	21,345.26	32,009.46	53,354.72	12/14/1994	43380	11890	1189	4	1 011	FULLY REDEEMED
1993002217	64,271.63	100,608.46	164,880.09	03/17/1995	43380	11900	1190	4	1 011	FULLY REDEEMED
1995002291	73,435.47	304,287.72	377,723.19	09/16/1998	43380	11900	1190	4	1 011	FULLY REDEEMED
1993002218	22,995.68	32,923.13	55,918.81	10/05/1994	43380	11910	1191	4	1 011	FULLY REDEEMED
1995002292	18,597.75	87,352.94	105,950.69	09/30/1997	43380	11910	1191	4	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1995002293	12,398.49	0.00	12,398.49	05/24/1996	43380 11950		4	1 011	FULLY REDEEMED
1994002199	648.64	0.00	648.64	08/13/1997	43380 11980				FULLY REDEEMED
2018006064	890.64	358.51	1,249.15	08/23/2019	43381 00600		1	1 031	FULLY REDEEMED
2025005450	379.96	0.00	379.96		43381 00600		1	1 031	OPEN
2025005451	347.53	0.00	347.53	04/29/2026	43381 00610		1	1 031	FULLY REDEEMED
1989002379	2,876.57	2,821.14	5,697.71	07/08/1991	43383 00110		1	1 031	FULLY REDEEMED
1990002227	6,350.10	19,055.40	25,405.50	03/09/1994	43393 00050		1	1 011	FULLY REDEEMED
1982001932	37.13	120.54	157.67		43395 00280				SETTLED/CLOSED
2019006605	10,584.72	3,957.65	14,542.37	08/31/2020	43396 00380		1	1 031	FULLY REDEEMED
2006002681	10,690.80	0.00	10,690.80	02/27/2007	43398 00020		1	1 011	FULLY REDEEMED
1990002228	3,264.53	0.00	3,264.53	05/31/1991	43398 00230		1	1 011	FULLY REDEEMED
1993002219	49,228.26	40,668.66	89,896.92	01/06/1995	43400 05140	514	4	1 011	FULLY REDEEMED
1989001884	16,240.44	0.00	16,240.44	02/28/1990	43400 07170	717	4	1 011	FULLY REDEEMED
1993002998	52,220.60	59,238.68	111,459.28	04/19/1995	43401 00160	16	4	1 031	FULLY REDEEMED
1990002923	4,855.85	17,759.02	22,614.87	10/28/1993	43401 0026UCA010100084	26 CA 101 UNIT 84	1	1 031	FULLY REDEEMED
1999004422	1,215.56	13,053.09	14,268.65	11/30/2001	43401 0026UCA010100126	26 CA 101 UNIT 126	1	1 031	FULLY REDEEMED
1990002924	343.93	607.98	951.91	08/17/1992	43401 00270	27	4	1 031	FULLY REDEEMED
2000002967	1,683.90	8,933.50	10,617.40	12/23/2002	43403 00170	17	4	1 011	FULLY REDEEMED
1990001591	135.00	199.85	334.85	08/28/1991	44 D 00460		4	1 002	FULLY REDEEMED
1989001329	5,101.24	51,174.09	56,275.33		44 D 01330		4	1 002	SETTLED/CLOSED
1999002027	237,680.59	381,790.56	619,471.15	11/29/2000	44 F 03680		4	1 002	FULLY REDEEMED
1999002028	7,143.32	22,872.29	30,015.61	11/29/2000	44 F 03690		4	1 002	FULLY REDEEMED
1999002029	3,263.33	10,478.32	13,741.65	11/29/2000	44 F 03720		4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
1999002030	3,705.38	11,890.36	15,595.74	11/29/2000	44 F 03730		4	1 002	FULLY REDEEMED
1999002031	5,631.86	18,044.19	23,676.05	11/29/2000	44 F 03740		4	1 002	FULLY REDEEMED
1992002726	1,123.89	7,150.29	8,274.18	05/01/1995	44014 05200	520-523	1	1 201	FULLY REDEEMED
1993001552	874.49	0.00	874.49	02/18/1994	44031 00940	94-95	1	1 001	FULLY REDEEMED
1994001481	4,676.91	0.00	4,676.91	05/30/1995	44031 00940	94-95	1	1 001	FULLY REDEEMED
1990001546	666.21	4,583.57	5,249.78	07/10/1992	44031 03470	347-348	1	1 001	FULLY REDEEMED
1992001407	680.63	0.00	680.63	05/12/1993	44031 03470	347-348	1	1 001	FULLY REDEEMED
1993001554	2,968.96	0.00	2,968.96	04/19/1994	44031 03470	347-348	1	1 001	FULLY REDEEMED
1990001547	2,725.21	7,249.35	9,974.56	02/18/1993	44032 02800	280-281	1	1 001	FULLY REDEEMED
1993001555	1,889.65	14,622.58	16,512.23	10/16/1996	44032 02800	280-281	1	1 001	FULLY REDEEMED
1998001835	607.75	588.47	1,196.22	03/15/2000	44032 02860	286-287	4	1 001	FULLY REDEEMED
1993001609	11,737.64	43,225.95	54,963.59	09/24/1996	44037 00410	41-44	4	1 002	FULLY REDEEMED
1993001610	2,526.37	4,508.75	7,035.12	05/20/1996	44037 00450	45-48	1	1 002	FULLY REDEEMED
1991001410	3,096.38	19,011.15	22,107.53	09/24/1996	44037 00970	97-103	1	1 002	FULLY REDEEMED
1994001529	3,891.43	0.00	3,891.43	04/12/1995	44038 00870		1	1 002	FULLY REDEEMED
1992001454	1,938.02	4,006.96	5,944.98	07/22/1994	44039 00490		1	1 002	FULLY REDEEMED
1994001530	52.06	0.00	52.06	05/30/1995	44039 00560		1	1 002	FULLY REDEEMED
1976001466	244.71	3,875.58	4,120.29		44039 01740				SETTLED/CLOSED
1992001455	962.17	5,600.56	6,562.73	03/17/1995	44039 01750	175-177	1	1 002	FULLY REDEEMED
2003001703	185.56	815.66	1,001.22	08/31/2007	44039 02130		4	1 001	FULLY REDEEMED
2013003212	732.07	0.00	732.07	04/29/2014	44039 02130		1	1 001	FULLY REDEEMED
2014003060	755.91	0.00	755.91	03/31/2015	44039 02130		1	1 001	FULLY REDEEMED
2015003013	774.53	749.36	1,523.89	12/29/2017	44039 02130		1	1 001	FULLY REDEEMED
2018002538	1,050.96	0.00	1,050.96	04/30/2019	44039 02130		1	1 001	FULLY REDEEMED
2000001656	945.47	821.75	1,767.22	11/28/2001	44039 02210	221-222	4	1 001	FULLY REDEEMED
1991001363	1,015.88	0.00	1,015.88	03/11/1992	44065 00390		1	1 001	FULLY REDEEMED
1991001364	119,758.68	0.00	119,758.68	03/20/1992	44065 00460	46,73	4	1 001	FULLY REDEEMED
1988000893	285.63	2,855.40	3,141.03	01/12/1990	44065 00530		1	1 001	FULLY REDEEMED

					Sub/Pyrmd				
1994001482	3,022.91	3,655.17	6,678.08	05/31/1996	44065 00590		1	1 001	FULLY REDEEMED
2004001438	159.04	246.40	405.44	03/20/2006	44065 00740		1	1 001	FULLY REDEEMED
2013003216	1,976.92	1,435.45	3,412.37	10/06/2014	44065 00740		1	1 001	FULLY REDEEMED
2021003483	625.58	140.15	765.73		44065 00740		1	1 001	OPEN
1994001531	1,243.08	1,159.22	2,402.30	08/23/1995	44066 00320		1	1 002	FULLY REDEEMED
1990001592	3,055.61	0.00	3,055.61	06/03/1991	44066 00340		1	1 002	FULLY REDEEMED
1993001612	109,498.38	110,952.85	220,451.23	11/28/1994	44067 00240		4	1 002	FULLY REDEEMED
1990002615	858.05	477.72	1,335.77	07/12/1993	44075 00220		1	1 018	FULLY REDEEMED
1991002308	1,025.96	0.00	1,025.96	05/20/1992	44076 00110	11	1	1 018	FULLY REDEEMED
1996001864	558.76	0.00	558.76	05/20/1997	44077 0011B	11B	4	1 002	FULLY REDEEMED
1999003897	16,965.01	729,169.91	746,134.92		44077 0016A	16A	4	1 018	SETTLED/CLOSED
1994001533	17,107.13	1,072,001.11	1,089,108.24		44077 0016B	16B	4	1 002	SETTLED/CLOSED
1995001548	67.32	28.24	95.56	07/25/1996	44078 00020	2	4	1 002	FULLY REDEEMED
1995001549	82.00	44.71	126.71	07/25/1996	44078 00030	3	4	1 002	FULLY REDEEMED
1989002380	121,516.02	615,923.92	737,439.94	11/19/1991	44078 00170	17	4	1 201	FULLY REDEEMED
1989001333	509.12	2,099.85	2,608.97	12/30/1991	44078 00190	19	4	1 002	FULLY REDEEMED
1992001456	1,016.27	1,495.84	2,512.11	10/27/1994	44078 00190	19	4	1 002	FULLY REDEEMED
1993001614	33,649.28	405,548.50	439,197.78		44078 00500	50	4	1 002	SETTLED/CLOSED
2011003365	1,147.62	130,838.68	131,986.30		44078 00500	50	4	1 002	OPEN
1993001615	79,982.96	106,178.84	186,161.80	11/28/1994	44078 00570				FULLY REDEEMED
1993001616	399,625.55	530,714.60	930,340.15	11/28/1994	44078 00580				FULLY REDEEMED
1993001617	53,341.98	70,794.86	124,136.84	11/28/1994	44078 00590				FULLY REDEEMED
1993001618	13,470.59	0.00	13,470.59	11/28/1994	44078 00610				FULLY REDEEMED
1989001362	686.22	0.00	686.22	03/26/1990	45 H 0279UCA015000111	279 CA 150 UNIT 111	2	1 003	FULLY REDEEMED
1990001628	2,595.04	2,486.48	5,081.52	10/02/1991	45 H 0279UCA015000210	279 CA 150 UNIT 210	2	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1992001493	2,764.91	2,882.84	5,647.75	12/08/1993	45 H 0279UCA015000210	279 CA 150 UNIT 210 2	1 003	FULLY REDEEMED
1991001446	564.31	0.00	564.31	10/09/1992	45 H 0279UCA015000227	279 CA 150 UNIT 227 2	1 003	FULLY REDEEMED
2024002978	2,079.11	0.00	2,079.11		45 J 01240	4	1 003	OPEN
1996002041	10,646.09	0.00	10,646.09	05/23/1997	45 M 01040	4	1 005	FULLY REDEEMED
1971001193	37.28	1,837.31	1,874.59		45001 00740			SETTLED/CLOSED
1991001447	654.32	24,667.27	25,321.59	12/12/1996	45013 00690	1	1 003	FULLY REDEEMED
1991001448	3,541.32	8,427.80	11,969.12	12/28/1993	45019 00530	1	1 003	FULLY REDEEMED
1991001449	1,689.21	5,265.18	6,954.39	07/26/1994	45028 00590	1	1 003	FULLY REDEEMED
1991001450	1,939.67	8,678.78	10,618.45	11/21/1994	45029 00650	1	1 003	FULLY REDEEMED
1990001630	1,313.76	18,588.75	19,902.51	03/06/1996	45033 00390	1	1 003	FULLY REDEEMED
2003001938	385.25	106.42	491.67	06/03/2004	45043 01400	4	1 003	FULLY REDEEMED
1990000583	79.34	125.83	205.17	03/31/1993	45045 01600	4	3 017	FULLY REDEEMED
1992000437	2,099.57	0.00	2,099.57	03/12/1993	45046 00160	16,197 1	3 017	FULLY REDEEMED
2012000979	903.74	495.22	1,398.96	09/18/2013	45055 00010	1	3 017	PYRAMID
2014000974	987.94	1,765.73	2,753.67	03/26/2018	45055 00010	1	3 017	PYRAMID
2012000980	860.19	2,565.79	3,425.98	03/26/2018	45055 02530	1	3 017	PYRAMID
1992000438	73.99	394.86	468.85		45063 02450	4	3 017	SETTLED/CLOSED
2013000948	367.97	182.77	550.74		45063 02450	1	3 017	OPEN
1987000482	35.10	5.63	40.73		45063 02460	4	3 017	SETTLED/CLOSED
1986000395	43.84	232.31	276.15		45063 02520			SETTLED/CLOSED
2012000982	425.23	334.71	759.94		45063 02520	252 1	3 017	OPEN
1987000483	39.71	0.00	39.71	04/12/1988	45063 03040	4	3 017	FULLY REDEEMED
1984000427	42.37	55.20	97.57		45066 01660			SETTLED/CLOSED
1999000519	2,796.28	0.00	2,796.28	01/18/2001	45066 02900	4	3 017	FULLY REDEEMED

				Sub/Pyrmd						
2012000983	4,236.94	84,333.53	88,570.47		45066	02920		4	3 017	OPEN
2013000951	371.74	22,312.58	22,684.32		45070	00490		1	3 017	OPEN
1977000654	76.12	7,020.97	7,097.09	09/25/1986	45071	00500				FULLY REDEEMED
2013000952	477.85	0.00	477.85	03/13/2014	45074	00580		1	3 017	FULLY REDEEMED
1987000487	44.33	0.00	44.33	03/30/1988	45076	01420		4	3 017	FULLY REDEEMED
2000000444	317.04	249.71	566.75	11/07/2001	45077	01350		1	3 017	FULLY REDEEMED
2002000476	275.45	245.56	521.01	03/30/2004	45084	04100	410	4	3 017	FULLY REDEEMED
2012000987	849.33	0.00	849.33	02/26/2013	45084	04100	410	1	3 017	FULLY REDEEMED
1994000504	37.60	27.23	64.83	07/12/1995	45092	01450		4	3 017	FULLY REDEEMED
1991000530	626.44	741.70	1,368.14	10/25/1993	45093	00380	38,40	1	3 017	FULLY REDEEMED
1965000334	15.71	214.20	229.91		45107	00560				SETTLED/CLOSED
1973000382	5.70	65.91	71.61		45107	00650				SETTLED/CLOSED
2008000570	669.21	524.11	1,193.32	07/13/2010	45109	00560		1	3 017	FULLY REDEEMED
2012000991	471.48	1,478.25	1,949.73		45109	00770		1	3 017	OPEN
1965000335	9.52	100.80	110.32		45109	00830				SETTLED/CLOSED
1976000589	111.44	1,032.60	1,144.04		45113	01410				SETTLED/CLOSED
1992001592	4,093.70	9,816.52	13,910.22	03/30/1995	45129	00320		1	1 005	FULLY REDEEMED
1980001780	432.85	56,822.04	57,254.89	08/19/1986	45141	00060				FULLY REDEEMED
1991001521	3,548.12	4,150.23	7,698.35	04/29/1993	45141	00390		1	1 005	FULLY REDEEMED
1992001593	722.39	0.00	722.39	07/15/1993	45142	00200		1	1 005	FULLY REDEEMED
1991001522	1,730.94	858.44	2,589.38	06/30/1992	45151	00300		1	1 005	FULLY REDEEMED
1998002177	56,359.57	57,795.94	114,155.51	04/04/2000	45158	00160		4	1 005	FULLY REDEEMED
2004001780	157.04	0.00	157.04	05/13/2005	45158	00160		4	1 005	FULLY REDEEMED
1991001523	1,479.73	978.22	2,457.95	07/10/1992	45167	00040		1	1 005	FULLY REDEEMED
2007002317	8,531.44	0.00	8,531.44	04/07/2008	45167	00180		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1989001425	3,913.07	0.00	3,913.07	04/30/1990	45168 00350	1	1 005	FULLY REDEEMED
1990001699	2,410.83	1,803.16	4,213.99	11/30/1993	45168 00350	1	1 005	FULLY REDEEMED
1989001426	3,777.71	4,217.05	7,994.76	05/21/1991	45170 00160	1	1 005	FULLY REDEEMED
1993001746	960.03	1,855.83	2,815.86	01/25/1995	45170 00220	1	1 005	FULLY REDEEMED
2004001785	8,889.77	0.00	8,889.77	03/15/2005	45172 00220	1	1 005	FULLY REDEEMED
2006001914	746.87	2,148.57	2,895.44	12/01/2009	45172 00560	1	1 005	FULLY REDEEMED
2011003827	1,049.09	3,485.69	4,534.78	07/21/2016	45172 00560	1	1 005	FULLY REDEEMED
1992001596	3,271.02	7,853.45	11,124.47	03/30/1995	45184 00070	1	1 005	FULLY REDEEMED
1989001427	1,482.31	0.00	1,482.31	04/03/1990	45188 00050	1	1 005	FULLY REDEEMED
1991001527	996.16	0.00	996.16	03/25/1992	45197 00050	1	1 005	FULLY REDEEMED
1991001528	775.61	4,164.11	4,939.72	03/04/1993	45197 00070	1	1 005	FULLY REDEEMED
1993001747	925.20	0.00	925.20	03/21/1994	45197 00070	1	1 005	FULLY REDEEMED
2000002066	3,603.00	0.00	3,603.00	03/12/2001	45209 00220	1	1 005	FULLY REDEEMED
1989001428	3,859.84	0.00	3,859.84	03/30/1990	45217 00100	1	1 005	FULLY REDEEMED
1990001701	3,698.82	1,989.51	5,688.33	08/01/1991	45217 00100	1	1 005	FULLY REDEEMED
1989001429	3,552.79	0.00	3,552.79	03/30/1990	45219 00240	1	1 005	FULLY REDEEMED
1990001702	3,568.86	4,326.05	7,894.91	04/08/1992	45219 00240	1	1 005	FULLY REDEEMED
1990001703	4,871.21	2,599.12	7,470.33	08/07/1991	45222 00040	1	1 005	FULLY REDEEMED
2010003798	524.47	0.00	524.47	07/20/2011	45231 00070	1	1 005	FULLY REDEEMED
2006001928	418.05	293.09	711.14	10/26/2007	45240 00250	1	1 005	FULLY REDEEMED
2012004149	223.03	650.94	873.97	01/26/2017	45240 00250	1	1 005	FULLY REDEEMED
1978001354	14.66	66.84	81.50		45240 00340			SETTLED/CLOSED
1992001599	778.21	0.00	778.21	03/16/1993	45244 00020	1	1 005	FULLY REDEEMED
1989001430	1,863.52	0.00	1,863.52	02/23/1990	45244 00060	1	1 005	FULLY REDEEMED
1991001529	3,820.04	9,632.77	13,452.81	04/22/1994	45244 00060	1	1 005	FULLY REDEEMED
1990001706	1,642.82	3,482.15	5,124.97	09/17/1991	45245 00200	1	1 005	FULLY REDEEMED
1989001431	1,155.46	0.00	1,155.46	05/17/1990	45256 00020	1	1 005	FULLY REDEEMED

		Sub/Pyrmd							
1991001530	1,106.51	1,109.97	2,216.48	06/24/1992	45256	00350		1	1 005	FULLY REDEEMED
1991000531	2,925.41	21,273.39	24,198.80	01/31/1996	45268	00200		1	3 017	FULLY REDEEMED
1991001532	3,006.21	0.00	3,006.21	04/07/1992	45276	00110		1	1 005	FULLY REDEEMED
1994000506	2,711.38	2,435.06	5,146.44	10/19/1995	45285	00150		4	3 017	FULLY REDEEMED
2013000958	27,660.73	326,864.44	354,525.17		45286	00090		4	3 017	OPEN
2024000995	689.60	142.42	832.02		45295	00650		1	3 017	OPEN
1973000384	27.75	593.29	621.04		45295	00660				SETTLED/CLOSED
1973000385	54.36	1,373.25	1,427.61		45295	00670				SETTLED/CLOSED
1983000464	79.04	0.00	79.04	02/25/1986	45297	00200				FULLY REDEEMED
2000000445	396.02	0.00	396.02	05/25/2001	45297	00200		4	3 017	FULLY REDEEMED
2001000472	404.20	254.55	658.75	12/26/2002	45297	00200		4	3 017	FULLY REDEEMED
1987000491	58.47	204.37	262.84	07/06/1990	45297	02290		4	3 017	FULLY REDEEMED
2021001208	1,000.63	552.85	1,553.48	05/02/2024	45297	02290		1	3 017	FULLY REDEEMED
2016000862	208.69	521.34	730.03		45297	02360		1	3 017	OPEN
1979000579	25.43	125.96	151.39	12/04/1989	45297	02380				FULLY REDEEMED
2006000422	1,079.09	0.00	1,079.09	04/19/2007	45297	02390		1	3 017	FULLY REDEEMED
1962000337	11.51	110.72	122.23		45297	02450				SETTLED/CLOSED
1997000485	128.17	1,129.20	1,257.37	08/07/2003	45297	02480		4	3 017	FULLY REDEEMED
1992000443	15,521.85	10,000.54	25,522.39	09/30/1998	45297	02540		1	3 017	FULLY REDEEMED
2012001001	471.48	1,478.25	1,949.73		45297	02590		1	3 017	OPEN
1976000592	6.91	159.15	166.06		45297	02620				SETTLED/CLOSED
1992000444	4,247.35	1,900.79	6,148.14	06/28/1993	45299	00270		1	3 017	FULLY REDEEMED
1990001708	1,282.38	5,849.60	7,131.98	02/04/1992	45310	00150		1	1 005	FULLY REDEEMED
1987001504	769.05	0.00	769.05	03/21/1988	45315	00350		1	1 005	FULLY REDEEMED
1992000446	4,573.90	9,390.67	13,964.57	01/11/1995	45323	00030	3	1	3 017	FULLY REDEEMED

		Sub/Pyrmd							
1992000447	3,538.61	0.00	3,538.61	06/01/1993	45331 00100		1	3 017	FULLY REDEEMED
2015000986	324.66	0.00	324.66	04/25/2016	45331 00110		1	3 017	FULLY REDEEMED
1992000448	1,725.26	3,279.56	5,004.82	09/30/1993	45347 00270		1	3 017	FULLY REDEEMED
1994000511	3,162.48	1,480.55	4,643.03	06/26/1995	45358 00380		1	3 017	FULLY REDEEMED
1992000449	4,366.85	4,118.67	8,485.52	11/03/1993	45360 00050		1	3 017	FULLY REDEEMED
1991000535	5,141.04	2,699.60	7,840.64	06/30/1992	45363 00230		1	3 017	FULLY REDEEMED
1992000450	1,494.63	0.00	1,494.63	05/13/1993	45363 00230		1	3 017	FULLY REDEEMED
1992000451	3,557.66	4,774.63	8,332.29	03/22/1994	45367 00090		1	3 017	FULLY REDEEMED
1992000452	829.83	5,125.43	5,955.26	12/28/1995	45378 00120		1	3 017	FULLY REDEEMED
1990001631	4,464.07	0.00	4,464.07	04/03/1991	45384 00290		1	1 003	FULLY REDEEMED
1992001495	4,207.08	4,206.74	8,413.82	10/28/1993	45398 03410	341-343	1	1 003	FULLY REDEEMED
1991001451	1,043.33	11,518.71	12,562.04	12/17/1993	45399 00020		1	1 003	FULLY REDEEMED
1999002143	2,559.26	4,128.48	6,687.74	06/07/2000	45400 00160		1	1 003	FULLY REDEEMED
1991001453	1,270.25	0.00	1,270.25	06/01/1992	45423 00010		1	1 003	FULLY REDEEMED
1990001632	5,338.61	2,879.15	8,217.76	07/18/1991	45425 00110		1	1 003	FULLY REDEEMED
1991001454	3,668.65	21,019.67	24,688.32	04/13/1994	45429 01040		1	1 003	FULLY REDEEMED
2002001833	343.77	0.00	343.77	05/01/2003	45429 01060		4	1 003	FULLY REDEEMED
2012003823	522.66	0.00	522.66	04/16/2019	45429 01120		1	1 003	FULLY REDEEMED
2021003861	687.11	404.53	1,091.64		45429 01120		1	1 003	OPEN
1989001365	3,157.54	22,285.51	25,443.05	12/28/1992	45435 00340		1	1 003	FULLY REDEEMED
1986001267	7,177.16	0.00	7,177.16	05/08/1987	45435 00630				FULLY REDEEMED
1988000974	8,114.11	9,148.58	17,262.69	12/20/1989	45435 00630		1	1 003	FULLY REDEEMED
1992001499	2,253.36	2,805.60	5,058.96	12/06/1993	45436 00130		1	1 003	FULLY REDEEMED
1992001500	762.72	1,083.88	1,846.60	08/06/1993	45439 00120		1	1 003	FULLY REDEEMED
1991001455	3,346.52	7,565.43	10,911.95	10/28/1993	45453 00220		1	1 003	FULLY REDEEMED

					Sub/Pyrmd				
1985001707	526.27	0.00	526.27	02/17/1988	45454 00300				FULLY REDEEMED
1989001366	3,502.95	5,273.48	8,776.43	04/01/1991	45455 00430		1	1 003	FULLY REDEEMED
1991001456	2,270.09	5,515.82	7,785.91	06/09/1993	45458 00280		1	1 003	FULLY REDEEMED
2002001843	157.32	0.00	157.32	05/30/2003	45472 00440		4	1 003	FULLY REDEEMED
1991000537	1,252.61	0.00	1,252.61	03/02/1992	45490 00080		1	3 017	FULLY REDEEMED
1992000453	1,807.50	0.00	1,807.50	03/04/1993	45498 00110		1	3 017	FULLY REDEEMED
2000001927	374.14	0.00	374.14	07/25/2001	45500 00650		4	1 003	FULLY REDEEMED
1989001368	1,660.35	0.00	1,660.35	05/11/1990	45502 00020		1	1 003	FULLY REDEEMED
1997000492	5,735.74	0.00	5,735.74	05/29/1998	45509 00110		1	3 017	FULLY REDEEMED
1992000454	2,844.66	11,643.47	14,488.13	03/13/1995	45511 00100		1	3 017	FULLY REDEEMED
1991001458	4,433.25	5,493.06	9,926.31	12/14/1992	45516 00570		1	1 003	FULLY REDEEMED
1989001371	4,847.08	3,011.11	7,858.19	08/15/1990	45524 00020		1	1 003	FULLY REDEEMED
1989001372	3,294.07	0.00	3,294.07	05/10/1990	45526 00270		1	1 003	FULLY REDEEMED
1991001460	1,467.44	4,296.16	5,763.60	09/09/1992	45540 00130		1	1 003	FULLY REDEEMED
1989001373	6,744.80	0.00	6,744.80	05/23/1990	45545 00080		1	1 003	FULLY REDEEMED
1991001461	7,739.94	0.00	7,739.94	02/21/1992	45546 00330		1	1 003	FULLY REDEEMED
1989001374	3,342.85	0.00	3,342.85	04/03/1990	45548 00080		1	1 003	FULLY REDEEMED
1987001429	2,851.10	13,042.02	15,893.12	01/16/1990	45549 00140		1	1 003	FULLY REDEEMED
1993001668	7,412.46	6,926.77	14,339.23	02/16/1995	45549 00140		1	1 003	FULLY REDEEMED
1991001463	1,428.77	10,229.69	11,658.46	04/20/1994	45550 00210		1	1 003	FULLY REDEEMED
2015003344	735.44	0.00	735.44	02/23/2016	45552 00180	18	1	1 003	FULLY REDEEMED
2017003101	1,407.92	2,130.70	3,538.62	07/15/2020	45552 00180	18	1	1 003	FULLY REDEEMED
1993001669	94.42	1,136.68	1,231.10		45552 00270		4	1 003	SETTLED/CLOSED
2011003542	422.49	783.44	1,205.93		45552 00270		1	1 003	OPEN
2010003486	6,995.63	0.00	6,995.63	05/25/2011	45552 00290		1	1 003	FULLY REDEEMED

		Sub/Pyrmd							
2010003487	7,108.81	12,200.54	19,309.35	08/12/2011	45552 00300		1	1 003	FULLY REDEEMED
2010003488	6,967.72	0.00	6,967.72	05/25/2011	45552 00310		1	1 003	FULLY REDEEMED
1989001376	1,119.81	0.00	1,119.81	05/24/1990	45554 00060		1	1 003	FULLY REDEEMED
1999002169	5,588.08	5,618.41	11,206.49	06/15/2000	45559 00010		1	1 003	FULLY REDEEMED
2019001188	2,133.54	3,341.72	5,475.26	08/05/2022	46 A 00360		1	3 019	PYRAMID
1975000718	190.27	2,515.60	2,705.87		46 E 04320				SETTLED/CLOSED
1986000490	284.36	1,006.12	1,290.48		46 E 06390				SETTLED/CLOSED
1965000430	192.70	2,945.95	3,138.65		46 E 06440				SETTLED/CLOSED
1965000431	535.56	1,898.99	2,434.55		46 E 06460				SETTLED/CLOSED
1990000685	124.08	1,388.41	1,512.49		46 E 06650		4	3 021	SETTLED/CLOSED
2012001273	372.70	232.08	604.78		46 E 06650		1	3 021	OPEN
1969000476	642.83	3,761.59	4,404.42		46 E 06850				SETTLED/CLOSED
2011001213	224.74	0.00	224.74	04/14/2017	46 E 06870		1	3 021	FULLY REDEEMED
2011001216	227.27	46.35	273.62	10/29/2021	46 K 00890		1	3 021	FULLY REDEEMED
2024001190	671.73	0.00	671.73	07/01/2025	46 K 00890		1	3 021	FULLY REDEEMED
1976000666	74.15	1,018.71	1,092.86		46 K 07310				SETTLED/CLOSED
1994000516	208,054.00	197,548.85	405,602.85	02/29/1996	46 Q 02520	252	4	3 017	FULLY REDEEMED
1995000515	19,932.33	0.00	19,932.33	03/15/1996	46 Q 02530	253	4	3 017	FULLY REDEEMED
2000000463	10,789.23	13,927.56	24,716.79	05/10/2002	46 Q 02530	253	4	3 017	FULLY REDEEMED
1982000500	54.01	0.00	54.01	01/16/1986	46 U0100360				FULLY REDEEMED
1981000526	957.10	0.00	957.10	08/04/1983	46001 00490				FULLY REDEEMED
1983000557	562.22	1,181.09	1,743.31	02/07/1985	46001 00490				FULLY REDEEMED
1987000626	19.06	118.02	137.08	06/20/1990	46002 00470		4	3 021	FULLY REDEEMED
1990000688	33.37	170.46	203.83	03/30/1995	46002 00470		4	3 021	FULLY REDEEMED
2013001227	14,211.94	87,867.60	102,079.54	10/29/2019	46005 00300	30-33	4	3 021	FULLY REDEEMED
2013001228	13,144.00	110,550.88	123,694.88	06/16/2022	46005 00720		4	3 021	FULLY REDEEMED

					Sub/Pyrmd					
2013001229	8,447.21	51,113.39	59,560.60	10/04/2019	46005 00730		4	3 021	FULLY REDEEMED
2013001230	12,324.91	150,079.12	162,404.03		46005 00750		4	3 021	OPEN
1991000631	1,068.46	4,828.21	5,896.67	04/21/1993	46010 00010	1-4,15	1	3 021	FULLY REDEEMED
2020001424	885.39	306.37	1,191.76		46016 02120		1	3 021	OPEN
2021001461	696.43	0.00	696.43		46016 02120		1	3 021	OPEN
1992000524	3,082.81	4,175.11	7,257.92	03/17/1994	46016 02160		1	3 021	FULLY REDEEMED
1989000516	65.11	101.04	166.15	09/20/1991	46025 01350		4	3 021	FULLY REDEEMED
2001000488	2,661.82	9,430.83	12,092.65	09/09/2009	46031 00610		1	3 017	FULLY REDEEMED
1991000632	2,013.57	0.00	2,013.57	05/01/1992	46038 00110	11-13	1	3 021	FULLY REDEEMED
2011001229	642.26	8,723.40	9,365.66		46040 00070		1	3 021	OPEN
1991000633	1,812.57	2,087.17	3,899.74	08/17/1992	46040 00270	27-29	1	3 021	FULLY REDEEMED
1976000671	74.15	998.00	1,072.15		46044 00050				SETTLED/CLOSED
2000000552	415.96	0.00	415.96	05/02/2001	46044 00050		4	3 021	FULLY REDEEMED
1998000655	1,008.24	3,113.28	4,121.52	07/13/1999	46048 00080	8-10	1	3 021	FULLY REDEEMED
1990000691	72.82	493.11	565.93		46052 00620		4	3 021	SETTLED/CLOSED
2012001297	372.70	232.08	604.78		46052 00620		1	3 021	OPEN
1980000634	269.93	19,544.88	19,814.81	09/04/1986	46055 00390				FULLY REDEEMED
2006000542	206.06	90.66	296.72	04/22/2011	46055 00540		1	3 021	FULLY REDEEMED
2012001301	950.58	1,600.80	2,551.38	08/07/2015	46077 00370	37-38	1	3 021	FULLY REDEEMED
1992000525	3,236.88	5,530.37	8,767.25	08/26/1994	46078 00250	25-27	1	3 021	FULLY REDEEMED
1991000634	1,422.59	3,278.60	4,701.19	05/12/1993	46090 00040	4-7	1	3 021	FULLY REDEEMED
1994000604	4,874.16	0.00	4,874.16	05/30/1995	46115 00120	12-13	4	3 021	FULLY REDEEMED
1991000540	4,667.39	0.00	4,667.39	03/16/1992	46120 00250		1	3 017	FULLY REDEEMED
1992000529	5,101.69	0.00	5,101.69	07/13/1993	46128 03200	320-322	1	3 021	FULLY REDEEMED
1977000746	155.23	2,323.38	2,478.61		46130 00420				SETTLED/CLOSED

		Sub/Pyrmd							
1995000523	109.29	0.00	109.29	03/29/1996	46131 04400		4	3 017	FULLY REDEEMED
2020001174	1,489.10	1,241.62	2,730.72		46131 04400		1	3 017	OPEN
2021001237	990.23	0.00	990.23		46131 04400		1	3 017	OPEN
2006000444	204.52	0.00	204.52	04/25/2007	46132 03120		1	3 017	FULLY REDEEMED
1990000694	999.54	0.00	999.54	03/04/1991	46136 00090	9-10	1	3 021	FULLY REDEEMED
1982000564	97.31	0.00	97.31	06/18/1987	46143 02600				FULLY REDEEMED
1986000470	626.91	0.00	626.91	03/13/1987	46144 03400				FULLY REDEEMED
1987000631	54.06	0.00	54.06	05/11/1988	46145 02960		4	3 021	FULLY REDEEMED
1990000695	219.55	0.00	219.55	07/31/1996	46145 02960		4	3 021	FULLY REDEEMED
1992000505	11,232.22	79,289.59	90,521.81	03/24/1999	46146 01760		1	3 019	FULLY REDEEMED
1992000506	720.18	0.00	720.18	10/18/1995	46146 01840		4	3 019	FULLY REDEEMED
1992000531	4,284.42	6,887.49	11,171.91	06/15/1994	46147 01760		1	3 021	FULLY REDEEMED
1980000639	38.53	327.25	365.78		46147 01980				SETTLED/CLOSED
1992000507	149.30	0.00	149.30	03/30/1993	46149 00330				FULLY REDEEMED
2020001432	695.16	68.79	763.95	10/21/2022	46155 00670		1	3 021	FULLY REDEEMED
2021001479	696.43	0.00	696.43	04/29/2022	46155 00670		1	3 021	FULLY REDEEMED
2013001249	1,337.86	16,157.51	17,495.37		46158 00490		1	3 021	OPEN
2017001177	783.38	1,075.00	1,858.38		46161 00350		1	3 021	OPEN
1965000353	15.01	209.69	224.70		46186 01220				SETTLED/CLOSED
1994000521	6,666.72	15,067.00	21,733.72	03/04/1997	46191 00010	1-5	4	3 017	FULLY REDEEMED
1994000524	2,479.98	5,569.63	8,049.61	03/04/1997	46191 00110	11-12	4	3 017	FULLY REDEEMED
1994000527	14,349.81	32,495.66	46,845.47	03/04/1997	46191 00420	42-46	4	3 017	FULLY REDEEMED
1994000528	1,693.12	3,784.65	5,477.77	03/04/1997	46191 01200		4	3 017	FULLY REDEEMED
2001000489	304.84	0.00	304.84	06/10/2003	46193 01320		4	3 017	FULLY REDEEMED
1999000548	60.93	0.00	60.93	03/10/2000	46193 01330		4	3 017	FULLY REDEEMED
1991000550	6,319.07	4,970.96	11,290.03	11/30/1992	46194 00640		1	3 017	FULLY REDEEMED

				Sub/Pyrmd					
1976000604	115.73	86.69	202.42		46234 00240				SETTLED/CLOSED
1987000641	176.59	423.21	599.80	01/05/1990	46252 02680		4	3 021	FULLY REDEEMED
1990000696	214.91	2,380.94	2,595.85	08/12/1999	46252 02680		4	3 021	FULLY REDEEMED
1987002369	176.15	530.25	706.40	07/13/1990	46253 01820		4	1 026	FULLY REDEEMED
2000003778	422.86	239.65	662.51	06/28/2001	46253 01820		4	1 026	FULLY REDEEMED
1987000642	161.53	489.74	651.27	07/13/1990	46253 01830		4	3 021	FULLY REDEEMED
1986002201	50.77	98.63	149.40	03/21/1988	46253 02370				FULLY REDEEMED
1988001684	204.80	191.43	396.23	09/14/1989	46253 02410		4	1 026	FULLY REDEEMED
1991000551	358.32	0.00	358.32	03/23/1992	46260 00100		1	3 017	FULLY REDEEMED
2001000595	286.09	521.64	807.73	04/23/2003	46267 00110		4	3 021	FULLY REDEEMED
1994000529	4,490.45	4,238.11	8,728.56	02/09/1996	46269 02190	219-221	1	3 017	FULLY REDEEMED
1985000544	244.80	0.00	244.80	08/18/1986	46269 02270				FULLY REDEEMED
1991000554	281.51	1,337.12	1,618.63	02/09/1996	46269 02270		4	3 017	FULLY REDEEMED
1999004144	278.75	865.08	1,143.83	01/31/2002	46279 04090		4	1 026	FULLY REDEEMED
1993002831	1,715.73	8,821.04	10,536.77	12/30/1994	46279 04150		4	1 026	FULLY REDEEMED
1989002258	87.21	163.64	250.85	12/21/1992	46280 0022A		4	1 026	FULLY REDEEMED
2012007422	373.15	209.22	582.37		46280 0022A		1	1 026	OPEN
1990000697	85.81	615.43	701.24		46280 0022B		4	3 021	SETTLED/CLOSED
2012001320	372.70	232.08	604.78		46280 0022B		1	3 021	OPEN
1990000608	63.63	133.84	197.47		46297 00250		4	3 018	SETTLED/CLOSED
1992000534	1,840.29	7,982.30	9,822.59	08/29/1994	46322 01110	111-112	1	3 021	FULLY REDEEMED
1991000643	984.68	0.00	984.68	03/26/1992	46324 00100	10,29	1	3 021	FULLY REDEEMED
1993002832	3,808.40	0.00	3,808.40	05/31/1994	46327 00050		1	1 026	FULLY REDEEMED
1978002100	97.07	11,591.11	11,688.18	09/30/1986	46327 02620				FULLY REDEEMED
1999004147	222.14	225.88	448.02	07/22/2000	46327 02620		4	1 026	FULLY REDEEMED
1978002101	108.42	1,500.08	1,608.50	02/18/1987	46327 02690				FULLY REDEEMED
1990002749	3,016.23	0.00	3,016.23	05/16/1991	46328 00170		1	1 026	FULLY REDEEMED

		Sub/Pyrmd						
1999004149	166.46	1,928.15	2,094.61	10/31/2003	46332 00170	4	1 026	FULLY REDEEMED
2019006163	470.18	996.51	1,466.69	01/28/2022	46332 00170	1	1 026	FULLY REDEEMED
2007004348	526.11	0.00	526.11	05/27/2008	46332 00220	1	1 026	FULLY REDEEMED
2008005003	708.48	637.93	1,346.41	01/31/2011	46332 00220	1	1 026	FULLY REDEEMED
1991000644	2,838.57	10,761.57	13,600.14	12/30/1994	46335 00260	1	3 021	FULLY REDEEMED
1990000700	777.25	821.72	1,598.97	08/07/1991	46339 00580	1	3 021	FULLY REDEEMED
1990002750	3,388.56	3,249.05	6,637.61	10/09/1991	46347 00540	1	1 026	FULLY REDEEMED
1992002563	3,761.45	10,614.32	14,375.77	07/21/1995	46347 00540	1	1 026	FULLY REDEEMED
1993002833	3,261.82	0.00	3,261.82	04/13/1994	46348 00210	1	1 026	FULLY REDEEMED
1993002834	2,676.88	1,971.38	4,648.26	06/29/1994	46348 00240	1	1 026	FULLY REDEEMED
1992002564	929.90	4,335.36	5,265.26	05/31/1994	46349 00060	1	1 026	FULLY REDEEMED
1991002456	3,790.02	4,228.61	8,018.63	12/23/1992	46350 00050	1	1 026	FULLY REDEEMED
1993002835	3,149.04	0.00	3,149.04	03/28/1994	46350 00050	1	1 026	FULLY REDEEMED
1990002753	2,752.35	3,469.99	6,222.34	02/13/1992	46355 00180	1	1 026	FULLY REDEEMED
1975002451	23.84	246.10	269.94		46357 00380			SETTLED/CLOSED
1975002452	41.17	553.73	594.90		46357 00390			SETTLED/CLOSED
1975002453	23.84	246.10	269.94		46357 00400			SETTLED/CLOSED
1975002454	41.17	553.73	594.90		46357 00410			SETTLED/CLOSED
1975002455	23.84	246.10	269.94		46360 00360			SETTLED/CLOSED
1975002456	41.17	553.73	594.90		46360 00370			SETTLED/CLOSED
1975002457	41.17	553.73	594.90		46360 00380			SETTLED/CLOSED
1987002371	29.80	103.64	133.44		46360 00390	4	1 026	SETTLED/CLOSED
1952000508	6.51	230.90	237.41		46363 00350			SETTLED/CLOSED
1990000600	66.53	46.19	112.72	11/06/1991	46363 00370	4	3 017	FULLY REDEEMED
1991000556	1,341.52	3,194.79	4,536.31	02/08/1993	46369 00070	1	3 017	FULLY REDEEMED
1987000512	721.72	20,031.63	20,753.35	07/06/1992	46378 00210	1	3 017	FULLY REDEEMED

		Sub/Pyrmd						
1989002260	2,961.03	1,971.90	4,932.93	07/20/1990	46386 00030	1	1 026	FULLY REDEEMED
1990002755	1,851.28	2,085.59	3,936.87	07/24/1991	46386 00030	1	1 026	FULLY REDEEMED
1993002836	4,554.85	8,418.60	12,973.45	12/06/1995	46386 00030	1	1 026	FULLY REDEEMED
1993002837	1,506.99	0.00	1,506.99	05/25/1994	46386 00060	1	1 026	FULLY REDEEMED
1989002261	1,625.90	1,611.22	3,237.12	07/31/1990	46387 00010	1	1 026	FULLY REDEEMED
1991002458	3,966.61	9,084.85	13,051.46	11/12/1993	46387 00170	1	1 026	FULLY REDEEMED
1989002263	1,676.97	0.00	1,676.97	08/17/1990	46396 00010	1	1 026	FULLY REDEEMED
1990002756	4,303.92	4,131.54	8,435.46	10/19/1991	46396 00330	1	1 026	FULLY REDEEMED
1992002567	29,294.79	73,513.70	102,808.49	02/28/1995	46397 00200	4	1 026	FULLY REDEEMED
1993002839	778.07	0.00	778.07	04/18/1994	46402 00260	1	1 026	FULLY REDEEMED
1989002264	1,000.25	33,588.31	34,588.56	08/22/1995	46412 00040	1	1 026	FULLY REDEEMED
1993002841	3,438.10	7,148.14	10,586.24	07/28/1995	46415 00070	1	1 026	FULLY REDEEMED
1990002757	4,041.54	6,122.83	10,164.37	12/16/1991	46416 00190	1	1 026	FULLY REDEEMED
1990002758	3,070.26	0.00	3,070.26	03/07/1991	46416 00220	1	1 026	FULLY REDEEMED
1991000645	720.63	6,542.49	7,263.12	11/30/1993	46419 00210	1	3 021	FULLY REDEEMED
1991000557	3,831.33	4,324.56	8,155.89	02/03/1993	46423 00190	1	3 017	FULLY REDEEMED
2007004365	6,264.63	5,505.39	11,770.02	06/16/2008	46424 00150	1	1 026	FULLY REDEEMED
1992000466	3,248.64	6,709.54	9,958.18	02/09/1995	46431 00170	1	3 017	FULLY REDEEMED
1973000458	36.01	645.61	681.62		46431 00270			SETTLED/CLOSED
1986000496	191.63	628.85	820.48		46431 00280			SETTLED/CLOSED
1990002759	5,868.83	3,208.20	9,077.03	08/30/1991	46442 00130	1	1 026	FULLY REDEEMED
2022005909	14,525.39	47,644.61	62,170.00		46445 00250	1	1 026	OPEN
1991002460	1,121.47	0.00	1,121.47	09/17/1992	46446 00010	1	1 026	FULLY REDEEMED
1991002461	2,644.13	6,576.81	9,220.94	10/06/1992	46450 00050	1	1 026	FULLY REDEEMED
1952004342	8.37	252.71	261.08		46451 00370			SETTLED/CLOSED

				Sub/Pyrmd					
1952004343	6.47	176.88	183.35		46453 00290				SETTLED/CLOSED
1965002050	118.21	2,256.67	2,374.88		46453 00490				SETTLED/CLOSED
2017006323	347.79	883.35	1,231.14		46453 00500		1	1 026	OPEN
1991002462	1,155.93	0.00	1,155.93	05/08/1992	46453 00530		1	1 026	FULLY REDEEMED
2024005923	698.41	147.34	845.75		46463 0001A		1	1 026	OPEN
2012001336	1,120.37	3,025.85	4,146.22	03/15/2017	46481 00750	75	1	3 021	FULLY REDEEMED
1980000645	28.81	49.94	78.75		46484 00750				SETTLED/CLOSED
1991000647	2,208.76	4,918.24	7,127.00	05/17/1993	46493 00110		1	3 021	FULLY REDEEMED
1993002843	3,692.27	3,707.41	7,399.68	12/09/1994	46498 00250		1	1 026	FULLY REDEEMED
1990002760	4,947.64	2,804.06	7,751.70	06/19/1991	46500 00170		1	1 026	FULLY REDEEMED
2000003799	56,169.81	61,203.06	117,372.87	01/14/2002	46501 00120		4	1 026	FULLY REDEEMED
2000003800	27,853.05	30,259.24	58,112.29	01/14/2002	46501 00130		4	1 026	FULLY REDEEMED
2002003612	322.15	107.20	429.35	07/31/2003	46501 00190		4	1 026	FULLY REDEEMED
1961000430	11.48	201.19	212.67		46517 00330				SETTLED/CLOSED
1991000649	2,003.40	10,064.42	12,067.82	12/08/1992	46524 00310		1	3 021	FULLY REDEEMED
2012001239	9,900.70	59,844.86	69,745.56	06/22/2018	46529 00150		1	3 019	FULLY REDEEMED
1991000616	1,116.86	1,502.15	2,619.01	07/09/1993	46529 00340		1	3 019	FULLY REDEEMED
1990000607	4,783.99	9,069.74	13,853.73	02/28/1992	46531 00490		4	3 017	FULLY REDEEMED
2012001051	370.87	192.57	563.44		46531 00580		1	3 017	OPEN
2013001027	395.33	0.00	395.33	03/31/2014	46531 00600		1	3 017	FULLY REDEEMED
1970000471	92.71	2,550.49	2,643.20		46535 00610				SETTLED/CLOSED
1992002568	7,162.20	29,236.33	36,398.53	11/26/1996	46542 00010		1	1 026	FULLY REDEEMED
1975002464	138.47	1,837.90	1,976.37		46542 00260				SETTLED/CLOSED
1989002265	5,715.79	0.00	5,715.79	02/15/1991	46544 00170		1	1 026	FULLY REDEEMED

					Sub/Pyrmd				
1992002569	6,308.34	11,751.88	18,060.22	07/26/1994	46544 00170		1	1 026	FULLY REDEEMED
1992002570	1,436.85	18,359.18	19,796.03	06/21/1995	46545 00060		1	1 026	FULLY REDEEMED
1974001740	70.79	1,256.58	1,327.37		46548 00050				SETTLED/CLOSED
2012001241	374.06	251.93	625.99		46565 00480		1	3 019	OPEN
1966000386	32.65	561.38	594.03		46566 00250				SETTLED/CLOSED
1973000431	55.71	1,064.95	1,120.66		46566 00360				SETTLED/CLOSED
1981000514	32.30	107.29	139.59		46566 00380				SETTLED/CLOSED
1966000388	50.44	910.36	960.80		46566 00390				SETTLED/CLOSED
1990002761	205.53	538.97	744.50	11/25/1991	46572 00170		4	1 026	FULLY REDEEMED
2017001200	305.35	0.00	305.35	05/11/2018	46576 00770		1	3 021	FULLY REDEEMED
1991000617	6,202.51	10,861.07	17,063.58	07/16/1993	46578 00190		1	3 019	FULLY REDEEMED
1973000398	20.10	109.41	129.51		46579 0016B				SETTLED/CLOSED
2012007464	373.15	217.06	590.21		46579 0016C		1	1 026	OPEN
1988001689	21,331.68	121,372.81	142,704.49		46590 00360		4	1 026	SETTLED/CLOSED
1994002802	131,028.02	324,984.75	456,012.77	12/31/1996	46590 00540		4	1 026	FULLY REDEEMED
1980000647	154.86	1,501.56	1,656.42		46590 00750				SETTLED/CLOSED
1991000651	4,560.99	0.00	4,560.99	04/25/1992	46595 00090		1	3 021	FULLY REDEEMED
1961000485	13.93	164.47	178.40		46599 00290				SETTLED/CLOSED
1991000652	5,128.04	5,902.28	11,030.32	05/25/1993	46600 00220		1	3 021	FULLY REDEEMED
1965002052	8.82	96.41	105.23		46612 00110				SETTLED/CLOSED
1992000509	628.72	2,734.79	3,363.51		46625 00190		4	3 019	SETTLED/CLOSED
2000000574	2,688.26	11,354.14	14,042.40	08/08/2007	46628 00140	14	4	3 021	FULLY REDEEMED
2012001054	3,022.04	0.00	3,022.04	04/30/2014	46632 00220	22	1	3 017	FULLY REDEEMED
1992000467	3,859.23	7,544.24	11,403.47	11/29/1993	46633 00050		1	3 017	FULLY REDEEMED

				Sub/Pyrmd				
1987000518	575.13	2,017.34	2,592.47		46633 00270	4	3 017	SETTLED/CLOSED
1996000702	199.69	0.00	199.69	02/27/1997	46635 00020	1	3 021	FULLY REDEEMED
1991000660	3,085.29	11,222.45	14,307.74	08/30/1993	46635 00090	1	3 021	FULLY REDEEMED
1990000673	189,263.71	191,795.60	381,059.31	12/18/1991	47 A 01910	4	3 020	FULLY REDEEMED
1992000514	197,090.62	1,252,908.60	1,449,999.22	11/14/1997	47 A 01910	4	3 020	FULLY REDEEMED
1983000548	39,927.18	1,802,604.58	1,842,531.76		47 A 02670			SETTLED/CLOSED
2018001043	823.86	744.57	1,568.43		47 A 02770	4	3 020	OPEN
1994000594	74,089.54	0.00	74,089.54	01/26/1998	47 A 02800	4	3 020	FULLY REDEEMED
1981000520	620.62	23,485.27	24,105.89		47 A 02830			SETTLED/CLOSED
1994000595	57,166.03	0.00	57,166.03	01/26/1998	47 A 02880	4	3 020	FULLY REDEEMED
1990000675	111,682.18	558,526.26	670,208.44		47 A 02910	4	3 020	SETTLED/CLOSED
1981000521	1,250.77	31,463.94	32,714.71		47 A 02950			SETTLED/CLOSED
1981000522	20,578.30	843,621.31	864,199.61		47 A 02960			SETTLED/CLOSED
1992000510	1,100.74	17,274.34	18,375.08	05/16/1996	47010 00330	1	3 019	FULLY REDEEMED
2012001253	374.06	251.93	625.99		47020 00410	1	3 019	OPEN
1991000618	1,820.18	4,419.15	6,239.33	06/29/1993	47021 00240	1	3 019	FULLY REDEEMED
1987000611	811.01	0.00	811.01	03/24/1988	47027 00070	1	3 019	FULLY REDEEMED
1991000624	3,287.63	0.00	3,287.63	03/20/1992	47028 00030	1	3 020	FULLY REDEEMED
1991000625	5,145.91	0.00	5,145.91	05/28/1992	47029 00210	1	3 020	FULLY REDEEMED
1990000667	90.77	1,307.98	1,398.75		47036 00750	4	3 019	SETTLED/CLOSED
2011001197	439.76	1,034.01	1,473.77		47036 00750	1	3 019	OPEN
1991000619	6,486.37	7,258.78	13,745.15	05/27/1993	47038 00380	1	3 019	FULLY REDEEMED
1979000642	27.40	748.78	776.18		47038 00420			SETTLED/CLOSED
1992000518	972.61	0.00	972.61	03/29/1993	47045 00160	1	3 020	FULLY REDEEMED
1987000673	944.49	0.00	944.49	03/16/1988	47050 00030	1	3 021	FULLY REDEEMED

		Sub/Pyrmd								
1992000537	5,986.45	14,610.78	20,597.23	02/16/1995	47053	00070		1	3 021	FULLY REDEEMED
1980000651	1,997.07	0.00	1,997.07	08/21/1986	47062	00140				FULLY REDEEMED
1992000538	1,737.59	0.00	1,737.59	02/27/1993	47063	00260		1	3 021	FULLY REDEEMED
1985000694	98.14	57.35	155.49	03/17/1987	47063	00340				FULLY REDEEMED
2008000793	395.27	0.00	395.27	05/26/2009	47063	00460		1	3 021	FULLY REDEEMED
2011001283	406.43	1,082.87	1,489.30		47063	00460		1	3 021	OPEN
1992000519	6,512.26	13,941.62	20,453.88	01/14/1995	47064	00020		1	3 020	FULLY REDEEMED
2024001182	676.54	120.52	797.06		47075	00470		1	3 020	OPEN
1991000661	2,625.87	0.00	2,625.87	05/13/1992	47084	00180		1	3 021	FULLY REDEEMED
1992000520	79.85	0.00	79.85	02/19/1993	47085	00250		4	3 020	FULLY REDEEMED
2000000546	157.47	94.63	252.10	11/26/2003	47085	00250		4	3 020	FULLY REDEEMED
1991000620	1,159.09	3,423.58	4,582.67	02/23/1993	47098	00020		1	3 019	FULLY REDEEMED
2021001441	697.53	0.00	697.53	03/29/2022	47099	00360		1	3 020	FULLY REDEEMED
2001000578	350.51	612.29	962.80	02/07/2006	47099	00370		4	3 020	FULLY REDEEMED
2006000529	489.66	0.00	489.66	05/29/2007	47099	00370		1	3 020	FULLY REDEEMED
2007000634	892.91	0.00	892.91	04/14/2008	47099	00370		1	3 020	FULLY REDEEMED
1997000570	42.20	0.00	42.20	03/31/1998	47099	00380		4	3 020	FULLY REDEEMED
2008000749	202.63	0.00	202.63	05/12/2009	47099	00380		1	3 020	FULLY REDEEMED
1963000465	18.97	159.41	178.38		47114	00270				SETTLED/CLOSED
1992000521	1,448.50	6,938.93	8,387.43	03/25/1994	47117	00100		1	3 020	FULLY REDEEMED
2000000548	9,140.66	9,217.03	18,357.69	01/30/2002	47121	00130		1	3 020	FULLY REDEEMED
1991000627	3,063.68	2,679.82	5,743.50	01/30/1993	47124	00180		1	3 020	FULLY REDEEMED
1990000683	54.31	0.00	54.31	04/30/1991	47136	00110		4	3 020	FULLY REDEEMED
1991000628	1,443.40	0.00	1,443.40	03/09/1992	47137	00030		1	3 020	FULLY REDEEMED
1991000621	4,428.36	4,626.60	9,054.96	11/12/1992	47145	00290		1	3 019	FULLY REDEEMED
1990000684	31,415.79	210,950.61	242,366.40	12/26/1995	47153	00090	9	4	3 020	FULLY REDEEMED

		Sub/Pyrmd							
1996000705	1,171.33	0.00	1,171.33	05/21/2003	47157 00010		4	3 022	FULLY REDEEMED
1991000680	178.66	1,548.28	1,726.94	11/27/1992	47157 00270				FULLY REDEEMED
2011001212	464.16	759.19	1,223.35	06/27/2013	47159 00060		1	3 020	FULLY REDEEMED
2000000582	194.26	0.00	194.26	03/15/2001	48002 00150		4	3 022	FULLY REDEEMED
1975000744	80.68	9,459.43	9,540.11	10/01/1986	48005 00190				FULLY REDEEMED
1988000370	95.59	0.00	95.59	06/28/1989	48005 00190		4	3 022	FULLY REDEEMED
1977000759	88.45	1,035.49	1,123.94		48007 00370				SETTLED/CLOSED
1988000371	127.75	205.20	332.95		48015 01350		4	3 022	SETTLED/CLOSED
1965000470	18.65	280.04	298.69		48034 00660				SETTLED/CLOSED
1971000494	4.27	37.88	42.15		48036 00970				SETTLED/CLOSED
1991000682	66.53	333.10	399.63	08/11/1994	48046 00600		4	3 022	FULLY REDEEMED
1994000623	230.82	300.53	531.35	07/09/1996	48057 00440		4	3 022	FULLY REDEEMED
1994000624	205.19	264.44	469.63	07/09/1996	48057 00630		4	3 022	FULLY REDEEMED
2012001370	407.98	0.00	407.98	05/06/2013	48057 00630		1	3 022	FULLY REDEEMED
1970000514	50.92	1,438.05	1,488.97		48070 04430				SETTLED/CLOSED
1998000775	106.77	47.63	154.40	06/11/1999	48084 1336A	1336A-1336B	4	3 023	FULLY REDEEMED
1991000737	4,929.09	5,345.83	10,274.92	01/05/1993	48088 12920	1292-1296	1	3 023	FULLY REDEEMED
2013001437	449.72	0.00	449.72	11/17/2014	48109 00590		1	3 023	FULLY REDEEMED
1985000773	2,167.08	0.00	2,167.08	12/31/1986	48113 09780				FULLY REDEEMED
2000000653	218.50	569.40	787.90	05/13/2002	48113 09860		4	3 023	FULLY REDEEMED
2011001306	580.01	0.00	580.01	04/13/2012	48130 02320		1	3 022	FULLY REDEEMED
2023001384	4,325.42	8,548.44	12,873.86	11/26/2024	48149 00300	30-33	1	3 023	FULLY REDEEMED
2014001459	819.59	2,310.58	3,130.17		48153 00260	26,27	1	3 023	OPEN
1989000572	3,530.82	7,786.47	11,317.29	09/20/1991	48156 00580	58-59,73	1	3 023	FULLY REDEEMED
1989000573	3,143.28	3,444.36	6,587.64	03/22/1991	48156 00820		1	3 023	FULLY REDEEMED

					Sub/Pyrmd				
2013001445	447.33	514.95	962.28	04/05/2017	48159 00770		1	3 023	FULLY REDEEMED
1991000741	89.44	0.00	89.44	02/26/1992	48166 00760		4	3 023	FULLY REDEEMED
1992000618	91.56	39.54	131.10	07/07/1993	48166 00760		4	3 023	FULLY REDEEMED
2005000593	396.90	591.22	988.12	10/25/2007	48166 00760		1	3 023	FULLY REDEEMED
2008000903	266.12	211.17	477.29	10/19/2010	48166 00760		1	3 023	FULLY REDEEMED
2012001536	523.48	292.31	815.79	01/30/2015	48166 00760		1	3 023	FULLY REDEEMED
1961000575	16.94	177.97	194.91		48169 00900				SETTLED/CLOSED
1988000404	168.23	325.89	494.12		48169 01030		4	3 023	SETTLED/CLOSED
2000000656	339.92	0.00	339.92	05/30/2001	48169 01080		4	3 023	FULLY REDEEMED
1978000574	13.01	47.92	60.93		48169 01090				SETTLED/CLOSED
2004000614	317.75	0.00	317.75	02/18/2005	48195 01090		1	3 023	FULLY REDEEMED
2004000615	511.47	243.00	754.47	10/31/2005	48195 01160		1	3 023	FULLY REDEEMED
2004000616	596.03	293.92	889.95	07/20/2005	48200 01550		1	3 023	FULLY REDEEMED
1972000466	23.27	333.40	356.67	10/13/1988	48203 01090				FULLY REDEEMED
1991000742	2,204.76	15,608.71	17,813.47	08/15/1996	48204 01120		1	3 023	FULLY REDEEMED
1972000468	21.84	285.84	307.68		48222 01770				SETTLED/CLOSED
2009000802	357.87	0.00	357.87	05/24/2010	48223 00780		1	3 023	FULLY REDEEMED
1971000571	36.51	849.98	886.49		48224 00630				SETTLED/CLOSED
1992000620	363.05	0.00	363.05	06/01/1993	48224 00640		4	3 023	FULLY REDEEMED
2005000596	873.56	3,215.56	4,089.12	10/08/2010	48224 00640		1	3 023	FULLY REDEEMED
1987000749	82.73	194.06	276.79		48224 00680		4	3 023	SETTLED/CLOSED
2025001168	332.32	110.29	442.61		48224 00690		1	3 023	OPEN
2012001381	374.28	250.47	624.75		48225 04480		1	3 022	OPEN
1989000532	303.79	4,865.03	5,168.82		48233 01490		4	3 022	SETTLED/CLOSED
2012001383	1,030.70	9,189.84	10,220.54		48233 01490		1	3 022	OPEN
1988000375	187.92	366.81	554.73		48233 01500		4	3 022	SETTLED/CLOSED
2012001384	374.28	250.47	624.75		48238 00860	86,92	1	3 022	OPEN

				Sub/Pyrmd					
1978000524	19.10	148.47	167.57		48239 00830				SETTLED/CLOSED
1991000689	77.09	670.12	747.21		48239 00840		4	3 022	SETTLED/CLOSED
2012001387	374.28	250.47	624.75		48239 00840		1	3 022	OPEN
1991000690	3,172.58	7,440.01	10,612.59	11/20/1992	48244 00850		1	3 022	FULLY REDEEMED
1987000687	54.79	74.67	129.46		48249 01560		4	3 022	SETTLED/CLOSED
1982000596	55.72	228.14	283.86		48252 02260				SETTLED/CLOSED
1977000768	107.68	0.00	107.68	07/30/1986	48264 00540				FULLY REDEEMED
2008000814	765.67	572.97	1,338.64	10/05/2009	48264 00540	54,58	1	3 022	FULLY REDEEMED
1993000638	2,871.80	1,994.60	4,866.40	10/17/1995	48269 00180	18-19,40	1	3 022	FULLY REDEEMED
1982000597	68.89	325.95	394.84		48270 04890				SETTLED/CLOSED
2001000627	357.10	1,189.46	1,546.56	05/12/2006	48274 01190		4	3 022	FULLY REDEEMED
2020001551	1,724.66	0.00	1,724.66	05/27/2022	48274 01190		1	3 022	FULLY REDEEMED
2021001566	1,063.53	0.00	1,063.53	05/27/2022	48274 01190		1	3 022	FULLY REDEEMED
2009000736	3,984.25	0.00	3,984.25	03/17/2010	48297 00780		1	3 022	FULLY REDEEMED
1981000559	151.47	913.51	1,064.98		48297 01050				SETTLED/CLOSED
1980000668	182.41	1,561.37	1,743.78		48297 01500				SETTLED/CLOSED
1980000669	103.72	804.68	908.40		48297 02030				SETTLED/CLOSED
1987000690	87.02	53.57	140.59	06/27/1988	48324 00810		4	3 022	FULLY REDEEMED
1994000633	43.65	0.00	43.65	05/30/1995	48324 00810		4	3 022	FULLY REDEEMED
2012001552	535.18	161.27	696.45	08/26/2014	48342 0075A	75A-75B,5574	1	3 023	FULLY REDEEMED
1965000543	14.94	308.39	323.33		48366 00570				SETTLED/CLOSED
1961000586	18.35	247.90	266.25		48366 00640				SETTLED/CLOSED
1966000481	22.01	354.39	376.40		48367 00540				SETTLED/CLOSED
1966000484	32.83	544.92	577.75		48376 10160				SETTLED/CLOSED
1992000622	72.63	160.94	233.57	01/31/1996	48381 02780		4	3 023	FULLY REDEEMED
1995000692	68.26	0.00	68.26	03/14/1996	48383 04840		4	3 023	FULLY REDEEMED

		Sub/Pyrmd								
1989000574	192.07	402.44	594.51	04/14/1992	48386	08410		4	3 023	FULLY REDEEMED
1986000559	54.45	402.80	457.25	09/05/1989	48390	13630				FULLY REDEEMED
1989000575	73.61	2,913.36	2,986.97		48390	13630		4	3 023	SETTLED/CLOSED
2008000915	772.75	0.00	772.75	05/26/2009	48390	13630		1	3 023	FULLY REDEEMED
2016001335	1,237.06	5,435.79	6,672.85		48390	13630		1	3 023	OPEN
1987000753	48.02	61.27	109.29		48390	13980		4	3 023	SETTLED/CLOSED
1991000743	177.79	0.00	177.79	05/29/1992	48393	54490		4	3 023	FULLY REDEEMED
1992000623	186.27	1,136.20	1,322.47	11/04/1998	48393	54490		4	3 023	FULLY REDEEMED
1999000764	232.08	772.01	1,004.09	05/31/2002	48393	54490		4	3 023	FULLY REDEEMED
1983000643	55.12	78.71	133.83	05/29/1987	48394	00540				FULLY REDEEMED
2012001560	683.72	445.36	1,129.08	05/11/2016	48398	16090		1	3 023	FULLY REDEEMED
1998000789	92.69	0.00	92.69	02/22/1999	48406	00790		4	3 023	FULLY REDEEMED
1986000561	20.20	0.00	20.20	05/19/1987	48406	00800				FULLY REDEEMED
1999000767	62.06	0.00	62.06	03/16/2000	48406	00850		4	3 023	FULLY REDEEMED
1975000783	30.65	1,170.86	1,201.51		48414	27520				SETTLED/CLOSED
2012001564	355.37	0.00	355.37	03/01/2013	48417	34280		1	3 023	FULLY REDEEMED
1989000578	2,895.56	3,018.06	5,913.62	12/18/1990	48418	26320	2632-2634	1	3 023	FULLY REDEEMED
1965000553	9.15	99.40	108.55		48418	27050				SETTLED/CLOSED
1992000626	186.27	3,315.08	3,501.35	08/20/2004	48419	28930		4	3 023	FULLY REDEEMED
1965000554	9.41	99.54	108.95		48419	29000				SETTLED/CLOSED
1971000575	47.33	1,172.39	1,219.72		48420	30630				SETTLED/CLOSED
2008000919	764.15	0.00	764.15	05/26/2009	48421	32930		1	3 023	FULLY REDEEMED
2012001568	1,013.94	7,853.10	8,867.04		48421	32930		1	3 023	OPEN
2015001327	216.58	0.00	216.58	06/06/2016	48447	03090		4	3 022	FULLY REDEEMED
1991000694	1,046.86	5,425.51	6,472.37	10/28/1993	48448	00490		1	3 022	FULLY REDEEMED
2014001352	523.64	1,332.47	1,856.11	04/01/2024	48478	00620		1	3 022	FULLY REDEEMED
1991000695	7,394.45	4,448.23	11,842.68	12/30/1992	48479	00700		1	3 022	FULLY REDEEMED

					Sub/Pyrmd				
1970000531	8.27	2,511.47	2,519.74	08/26/1987	48489 00720				FULLY REDEEMED
1970000532	8.27	11.13	19.40	08/26/1987	48489 00730				FULLY REDEEMED
1991000696	5,040.38	25,253.32	30,293.70	10/05/1994	48489 00750		1	3 022	FULLY REDEEMED
1986000515	5,511.67	0.00	5,511.67	02/27/1987	48495 00310				FULLY REDEEMED
1991000698	7,233.94	37,817.63	45,051.57	01/26/1996	48495 00360	36-38	1	3 022	FULLY REDEEMED
1991000699	7,541.09	38,322.81	45,863.90	01/26/1996	48495 00710		1	3 022	FULLY REDEEMED
2008000830	8,265.59	0.00	8,265.59	04/20/2009	48498 00060	6-7,65	1	3 022	FULLY REDEEMED
1991000700	580.37	0.00	580.37	02/29/1992	48510 00400	40-42	1	3 022	FULLY REDEEMED
1991000701	8,464.92	37,522.29	45,987.21	06/28/1995	48517 07490		1	3 022	FULLY REDEEMED
1991000704	9,712.20	44,983.93	54,696.13	06/28/1995	48517 07520		1	3 022	FULLY REDEEMED
1991000705	7,992.09	35,296.45	43,288.54	06/28/1995	48517 07530		1	3 022	FULLY REDEEMED
1991000707	1,356.20	15,566.35	16,922.55	05/30/1995	48517 07570				FULLY REDEEMED
1991000708	655.11	9,746.71	10,401.82	10/05/1995	48517 07580				FULLY REDEEMED
2011001355	9,883.25	6,420.38	16,303.63	09/13/2012	48518 03250		1	3 022	FULLY REDEEMED
1998000714	7,328.54	206,107.51	213,436.05	11/15/2004	48518 03270	327	4	3 022	FULLY REDEEMED
2011001357	91,703.49	0.00	91,703.49		48518 03310		4	3 022	OPEN
1990000742	209.64	2,657.09	2,866.73		48520 08740		4	3 022	SETTLED/CLOSED
2012001420	516.96	2,327.66	2,844.62		48520 08740		1	3 022	OPEN
1979000693	25.31	36.36	61.67	09/23/1988	48520 08770				FULLY REDEEMED
2020001588	855.61	323.14	1,178.75		48520 08820		1	3 022	OPEN
2021001587	703.00	0.00	703.00		48520 08820		1	3 022	OPEN
1971000529	13.02	147.43	160.45		48520 08830				SETTLED/CLOSED
1992000565	8,628.57	9,354.21	17,982.78	12/12/1994	48544 00090		1	3 022	FULLY REDEEMED
1991000747	895.79	2,039.70	2,935.49	02/13/1993	48548 00070		1	3 023	FULLY REDEEMED
1961000605	243.58	3,471.67	3,715.25		48550 0001A				SETTLED/CLOSED

					Sub/Pyrmd				
2013001357	3,644.90	10,471.68	14,116.58	06/09/2015	48569 00020		1	3 022	FULLY REDEEMED
1970000554	175.13	4,141.99	4,317.12		48571 00150				SETTLED/CLOSED
1988000382	85.83	77.01	162.84	03/14/1990	48571 00200		4	3 022	FULLY REDEEMED
1991000710	94.56	1,174.73	1,269.29		48571 00200		4	3 022	SETTLED/CLOSED
2012001426	374.29	250.81	625.10		48571 00200		1	3 022	OPEN
1996000752	292.23	0.00	292.23	03/31/1997	48571 0024UCA009700003	24 CA 97 UNIT 3	1	3 022	FULLY REDEEMED
2003000688	1,661.94	0.00	1,661.94	06/01/2004	48573 00030		1	3 022	FULLY REDEEMED
1979000695	54.51	329.32	383.83		48583 00150				SETTLED/CLOSED
1973000483	67.44	1,211.73	1,279.17		48583 00160				SETTLED/CLOSED
1991000711	194.66	0.00	194.66	03/24/1992	48590 00200		4	3 022	FULLY REDEEMED
1986000523	66.65	347.97	414.62		48592 00080				SETTLED/CLOSED
1966000452	23.99	409.74	433.73		48592 00170				SETTLED/CLOSED
1976000707	13.64	66.21	79.85		49 A 07420				SETTLED/CLOSED
2011001369	367.23	0.00	367.23	03/05/2012	49 B0100770		1	3 022	FULLY REDEEMED
1994000648	1,503.60	0.00	1,503.60	05/22/1995	49 D 03050		1	3 022	FULLY REDEEMED
1996000754	273.16	0.00	273.16	09/01/1999	49 D 03660				FULLY REDEEMED
1977000681	1,315.83	8,343.87	9,659.70		49 E 00210				SETTLED/CLOSED
1976000606	50.62	691.18	741.80		49 F 04330				SETTLED/CLOSED
2012001066	242.34	203.95	446.29	10/14/2014	49 F 04580		1	3 018	FULLY REDEEMED
2020001206	409.80	0.00	409.80	10/31/2023	49 F 04580		1	3 018	FULLY REDEEMED
2013001040	492.99	678.15	1,171.14	10/14/2014	49 F 04740	474	1	3 018	FULLY REDEEMED
1965000356	37.99	645.33	683.32		49 G0101470				SETTLED/CLOSED
2000000609	25,471.47	49,897.73	75,369.20	11/25/2003	49001 00010	1,12	4	3 022	FULLY REDEEMED
2000000610	893.11	0.00	893.11	03/16/2001	49001 00020		4	3 022	FULLY REDEEMED
2001000637	254.23	0.00	254.23	03/15/2002	49001 00020		4	3 022	FULLY REDEEMED
2000000611	7,599.85	0.00	7,599.85	03/16/2001	49001 00030		4	3 022	FULLY REDEEMED

					Sub/Pyrmd				
2000000612	1,311.37	2,134.22	3,445.59	08/14/2003	49001 00040		4	3 022	FULLY REDEEMED
2000000613	3,103.40	0.00	3,103.40	03/16/2001	49001 00160		4	3 022	FULLY REDEEMED
1991000712	3,938.61	6,993.83	10,932.44	07/26/1993	49002 00710		1	3 022	FULLY REDEEMED
1986000524	76.60	168.61	245.21		49003 00870				SETTLED/CLOSED
2001000640	287.27	0.00	287.27	06/12/2002	49012 00050		4	3 022	FULLY REDEEMED
2002000664	395.17	0.00	395.17	09/23/2004	49012 00050		4	3 022	FULLY REDEEMED
1961000547	12.50	122.17	134.67		49013 00350				SETTLED/CLOSED
1989000545	101.59	299.52	401.11	12/24/1991	49013 00370		4	3 022	FULLY REDEEMED
1970000562	66.58	1,917.34	1,983.92		49015 00120				SETTLED/CLOSED
1988000386	96.18	162.89	259.07		49015 00410		4	3 022	SETTLED/CLOSED
1980000679	21.83	22.87	44.70		49021 00400				SETTLED/CLOSED
1989000478	4,669.03	8,213.38	12,882.41	08/02/1991	49023 01690		1	3 018	FULLY REDEEMED
1991000565	1,038.06	0.00	1,038.06	03/06/1992	49025 00660	66,110	1	3 018	FULLY REDEEMED
1990000612	67.25	262.02	329.27		49026 02520		4	3 018	SETTLED/CLOSED
2011001043	374.52	292.25	666.77		49026 02520		1	3 018	OPEN
1971000373	4.26	38.48	42.74		49027 03130				SETTLED/CLOSED
1964000530	41.42	322.17	363.59		49027 03160				SETTLED/CLOSED
1971000374	6.67	384.86	391.53		49027 03210				SETTLED/CLOSED
1987000525	112.39	468.25	580.64	01/30/1990	49027 03550		4	3 018	FULLY REDEEMED
1999000567	283.34	0.00	283.34	02/22/2000	49027 03550		4	3 018	FULLY REDEEMED
1985000568	269.51	0.00	269.51	05/30/1986	49027 03580				FULLY REDEEMED
1980000681	75.05	499.71	574.76		49038 00100				SETTLED/CLOSED
2017001292	910.00	2,578.97	3,488.97	05/09/2024	49038 00100		1	3 022	FULLY REDEEMED
1989000547	38.32	754.62	792.94		49038 00170		4	3 022	SETTLED/CLOSED
2012001437	501.83	1,429.38	1,931.21		49038 00170		1	3 022	OPEN
2021001600	646.56	93.42	739.98	05/06/2024	49038 00320		1	3 022	FULLY REDEEMED

		Sub/Pyrmd								
1991000716	6,214.91	1,958.00	8,172.91	08/05/1994	49054	00370	37-40	1	3 022	FULLY REDEEMED
2013001369	44,390.33	649,015.22	693,405.55		49057	00010		4	3 022	OPEN
2013001370	80,533.37	1,208,072.43	1,288,605.80		49057	00050		4	3 022	OPEN
1991000662	3,291.47	1,890.30	5,181.77	08/17/1992	49058	02220	222-223	1	3 021	FULLY REDEEMED
2008000853	182.97	96.83	279.80	09/17/2009	49060	0120A		1	3 022	FULLY REDEEMED
1989000550	76.69	133.22	209.91	12/24/1991	49063	01570		4	3 022	FULLY REDEEMED
2002000667	344.28	0.00	344.28	03/19/2003	49063	01570		4	3 022	FULLY REDEEMED
1987000677	387.13	0.00	387.13	03/23/1988	49064	00900	90-91	1	3 021	FULLY REDEEMED
1980000684	8,139.94	0.00	8,139.94		49070	01620				SETTLED/CLOSED
2000000618	14,443.49	21,999.58	36,443.07	11/03/2003	49073	00040		4	3 022	FULLY REDEEMED
1987000714	26.92	0.00	26.92	04/13/1988	49075	00130		4	3 022	FULLY REDEEMED
1989000552	7,298.20	0.00	7,298.20	05/20/1991	49076	00020		4	3 022	FULLY REDEEMED
2000000620	8,353.36	16,270.33	24,623.69	11/25/2003	49076	00400		4	3 022	FULLY REDEEMED
2003000703	550.94	0.00	550.94	04/13/2004	49088	01120		1	3 022	FULLY REDEEMED
1999000727	2,271.29	0.00	2,271.29	03/08/2000	49088	0613UCA002900018	613 UNIT 18 CA 29	1	3 022	FULLY REDEEMED
2011001395	444.62	0.00	444.62	03/09/2012	49089	00490		1	3 022	FULLY REDEEMED
1971000542	23.04	442.28	465.32		49089	00620				SETTLED/CLOSED
2000000581	670.18	2,920.52	3,590.70	04/10/2008	49092	00550		4	3 021	FULLY REDEEMED
2017001301	573.65	787.16	1,360.81		49095	02360		1	3 022	OPEN
2012001361	680.50	601.17	1,281.67	11/08/2021	49103	01240		1	3 021	FULLY REDEEMED
1990000760	468.10	459.20	927.30	12/17/1991	49111	00550		4	3 022	FULLY REDEEMED
1992000585	280.79	0.00	280.79	03/05/1993	49111	00550		4	3 022	FULLY REDEEMED
1990000761	343.61	2,682.40	3,026.01	06/24/1991	49113	02120	212-217	1	3 022	FULLY REDEEMED
1991000720	760.99	0.00	760.99	05/05/1992	49113	02140	214-215	1	3 022	FULLY REDEEMED
2002000676	733.17	14,736.30	15,469.47	07/18/2005	49113	02140	214-215	1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1991000721	682.27	0.00	682.27	04/21/1992	491150101370		1	3 022	FULLY REDEEMED
2000000624	756.49	0.00	756.49	05/06/2002	491150102300		4	3 022	FULLY REDEEMED
2009000771	221.64	0.00	221.64	05/12/2010	49116 04460		1	3 022	FULLY REDEEMED
2012001462	742.99	2,534.51	3,277.50	09/29/2016	49122 0105A		1	3 022	FULLY REDEEMED
1991000722	71.06	109.59	180.65	03/15/1994	49127 02230		4	3 022	FULLY REDEEMED
1973000500	17.48	489.22	506.70	05/15/1989	49130 01220				FULLY REDEEMED
1978000553	7.05	83.35	90.40	11/27/1987	49135 0034A				FULLY REDEEMED
1989000557	63.46	0.00	63.46	03/02/1990	49135 0034A		4	3 022	FULLY REDEEMED
2005000573	453.97	529.16	983.13	03/25/2009	49135 0034A	34A -37A	1	3 022	FULLY REDEEMED
1978000554	6.03	281.05	287.08	03/02/1990	49135 0035A				FULLY REDEEMED
1978000555	5.51	250.51	256.02	03/02/1990	49135 0036A				FULLY REDEEMED
1990000766	75.08	0.00	75.08	05/30/1991	49144 00310		4	3 022	FULLY REDEEMED
1991000663	5,080.96	26,336.35	31,417.31	02/02/1996	49145 00230	23,25,27	1	3 021	FULLY REDEEMED
1990000713	1,347.10	21,146.09	22,493.19	04/12/1994	49145 00770		1	3 021	FULLY REDEEMED
2006000614	792.26	0.00	792.26	03/30/2007	49146 04120		1	3 022	FULLY REDEEMED
2009000774	230.18	313.71	543.89	05/23/2011	49146 04120		1	3 022	FULLY REDEEMED
2001000650	158.69	0.00	158.69	05/24/2002	49147 04740		4	3 022	FULLY REDEEMED
1987000718	131.17	4,821.57	4,952.74	09/16/1988	49151 00230				FULLY REDEEMED
2004000595	444.62	1,193.32	1,637.94	01/05/2011	49152 00290		1	3 022	FULLY REDEEMED
1988000390	296.65	660.26	956.91		49152 04660		4	3 022	SETTLED/CLOSED
1988000391	126.76	201.74	328.50		49152 04690		4	3 022	SETTLED/CLOSED
2015001286	481.69	0.00	481.69	03/22/2016	49154 04240		1	3 021	FULLY REDEEMED
2017001227	915.70	0.00	915.70	05/08/2018	49154 04240		1	3 021	FULLY REDEEMED
1978000559	16.27	206.36	222.63	10/04/1988	49158 00930				FULLY REDEEMED
1998000744	43.36	0.00	43.36	12/17/2001	49159 01410		4	3 022	FULLY REDEEMED
1989000560	6,164.76	0.00	6,164.76	03/30/1990	49159 01540		1	3 022	FULLY REDEEMED

					Sub/Pyrmd				
1990000771	804.07	0.00	804.07	06/25/1991	49161 00340	34-35	1	3 022	FULLY REDEEMED
2001000653	214.14	0.00	214.14	03/11/2002	49162 00830		4	3 022	FULLY REDEEMED
1991000727	489.56	3,037.95	3,527.51	12/30/1993	49170 00210		1	3 022	FULLY REDEEMED
1991000730	568.54	531.51	1,100.05	07/15/1992	49178 00660		4	3 022	FULLY REDEEMED
1991000567	1,224.79	6,640.45	7,865.24	03/04/1993	49197 00070		1	3 018	FULLY REDEEMED
1975000681	157.85	0.00	157.85		49201 00200				SETTLED/CLOSED
2012001075	1,181.23	12,470.45	13,651.68		49201 00200		1	3 018	OPEN
1979000605	164.94	1,340.19	1,505.13		49201 00300				SETTLED/CLOSED
1978000476	29.62	312.00	341.62		49211 00500				SETTLED/CLOSED
1991000570	2,787.15	1,688.56	4,475.71	07/07/1992	49212 00540		1	3 018	FULLY REDEEMED
1991000572	8,252.18	10,100.63	18,352.81	02/04/1994	49214 00620		1	3 018	FULLY REDEEMED
1997000511	88.21	735.02	823.23	01/29/2003	49215 00150		4	3 018	FULLY REDEEMED
1989000563	7,757.99	18,330.50	26,088.49	04/08/1992	49219 00230		1	3 022	FULLY REDEEMED
1980000703	2,377.23	0.00	2,377.23		49222 00120				SETTLED/CLOSED
1998000747	36.08	0.00	36.08	06/01/1999	49226 00280		4	3 022	FULLY REDEEMED
1973000506	22.45	0.00	22.45	05/19/1986	49226 00320				FULLY REDEEMED
1987000724	50.83	69.53	120.36		49226 00430		4	3 022	SETTLED/CLOSED
1991000573	1,975.15	26,106.28	28,081.43	05/16/1996	49227 00370		1	3 018	FULLY REDEEMED
1953000631	10.07	470.47	480.54		49233 00230				SETTLED/CLOSED
2016001268	208.94	0.00	208.94	05/30/2017	49233 02540		1	3 022	FULLY REDEEMED
2013001397	529.74	0.00	529.74	04/25/2014	49233 02580		1	3 022	FULLY REDEEMED
1982000625	26.18	135.44	161.62		49233 02600				SETTLED/CLOSED
1989000564	73.08	598.85	671.93		49233 02620		4	3 022	SETTLED/CLOSED
2012001481	517.59	2,231.30	2,748.89		49233 02620		1	3 022	OPEN
1982000627	30.31	225.77	256.08		49233 02640				SETTLED/CLOSED

				Sub/Pyrmd						
1975000682	20.07	218.29	238.36		49233	02660				SETTLED/CLOSED
1986000427	137.93	395.84	533.77		49241	00400				SETTLED/CLOSED
2019001075	585.35	0.00	585.35	12/01/2022	49241	00410		1	3 018	FULLY REDEEMED
2002000519	2,448.23	7,272.82	9,721.05	12/08/2003	49244	00240		1	3 018	FULLY REDEEMED
1971000381	75.69	1,763.38	1,839.07		49244	00430				SETTLED/CLOSED
1965000362	8.11	280.59	288.70		49244	00440				SETTLED/CLOSED
2000000484	171.22	654.09	825.31	12/15/2003	49244	00460		4	3 018	FULLY REDEEMED
1987000532	64.88	126.24	191.12		49244	00470		4	3 018	SETTLED/CLOSED
2012001491	735.09	0.00	735.09	05/02/2013	49254	00300		1	3 022	FULLY REDEEMED
2017001322	2,711.49	18,849.38	21,560.87		49254	00300		1	3 022	OPEN
1989000565	4,898.50	11,483.34	16,381.84	12/24/1991	49262	00080		1	3 022	FULLY REDEEMED
2017001013	1,810.20	0.00	1,810.20	12/02/2020	49266	00440		1	3 018	FULLY REDEEMED
2004000476	199.22	523.41	722.63	05/26/2006	49267	00160		1	3 018	FULLY REDEEMED
2015001069	298.42	0.00	298.42		49267	00160		1	3 018	OPEN
2012001494	1,002.19	8,324.53	9,326.72		49275	00100		1	3 022	OPEN
2011001448	244.16	606.40	850.56	09/27/2013	49276	00030		1	3 022	FULLY REDEEMED
2016001280	273.88	90.12	364.00	12/31/2018	49276	00030		1	3 022	FULLY REDEEMED
1987000727	79.50	0.00	79.50	03/08/1988	49276	00060		4	3 022	FULLY REDEEMED
1981000582	47.32	112.05	159.37	12/27/1989	49276	00140				FULLY REDEEMED
2012001495	987.91	7,585.17	8,573.08		49277	00460	46-58	1	3 022	OPEN
1986000541	50.31	193.59	243.90	12/20/1989	49277	00770				FULLY REDEEMED
2003000721	1,731.22	0.00	1,731.22	02/27/2004	49282	00170		1	3 022	FULLY REDEEMED
1980000710	28.95	0.00	28.95	07/22/1986	49284	00470				FULLY REDEEMED
2017001333	910.00	0.00	910.00	05/21/2018	49284	00530		1	3 022	FULLY REDEEMED
2008000879	499.10	307.67	806.77	09/30/2009	49285	00200		1	3 022	FULLY REDEEMED

		Sub/Pyrmd							
1989000566	2,620.52	8,296.62	10,917.14	08/05/1992	49285 00250		4	3 022	FULLY REDEEMED
1991000734	5,579.05	0.00	5,579.05	02/25/1992	49289 00080		1	3 022	FULLY REDEEMED
1996000784	329.05	310.31	639.36	12/18/1997	49296 00040		4	3 022	FULLY REDEEMED
1996000785	3,187.83	0.00	3,187.83	06/02/1997	49297 0001UCA009600028	1 CA 96 UNIT 28	1	3 022	FULLY REDEEMED
1988000942	78.69	0.00	78.69	03/10/1989	50 D 02750		4	1 002	FULLY REDEEMED
1996001866	39.97	938.17	978.14	05/06/2003	50 D 02750		4	1 002	FULLY REDEEMED
1987001387	25.18	366.04	391.22		50 D 04480		4	1 002	SETTLED/CLOSED
2012003697	447.53	850.24	1,297.77		50 D 04480		1	1 002	OPEN
1991001414	39.97	27.98	67.95	08/28/1992	50 D 04490		4	1 002	FULLY REDEEMED
1993001620	78.83	622.27	701.10		50 D 04490		4	1 002	SETTLED/CLOSED
2011003374	369.93	201.85	571.78		50 D 04490		1	1 002	OPEN
1989001334	3,104.47	0.00	3,104.47	06/28/1991	50 D0100210		1	1 002	FULLY REDEEMED
1998001984	79.09	0.00	79.09	03/09/1999	50 D0200860		4	1 002	FULLY REDEEMED
1989001335	1,324.76	1,186.61	2,511.37	08/10/1990	50 D0400110		1	1 002	FULLY REDEEMED
1993001672	1,071.66	3,870.32	4,941.98	04/13/1995	50 E 0066UCA001400023	66 CA 14 UNIT 23	1	1 003	FULLY REDEEMED
1990001599	77,540.10	156,090.41	233,630.51	04/01/1993	50 G 02660		4	1 002	FULLY REDEEMED
2004001572	1,300.33	1,894.58	3,194.91	02/07/2006	50 G 02720		4	1 002	FULLY REDEEMED
2025002502	42,970.90	0.00	42,970.90		50 G 02790		4	1 002	OPEN
1992001537	1,315.55	4,687.22	6,002.77	06/26/1997	50 L 02220		1	1 003	FULLY REDEEMED
1991001465	17,980.08	94,116.13	112,096.21	09/20/1995	50 L 02380		4	1 003	FULLY REDEEMED
1990001600	2,989.48	8,485.63	11,475.11	08/09/1993	50 M 00020		1	1 002	FULLY REDEEMED
1993001623	1,113.95	9,075.85	10,189.80	11/06/1996	50 M 02290		1	1 002	FULLY REDEEMED
1992001463	1,672.44	6,791.03	8,463.47	11/30/1994	50 M0200190		1	1 002	FULLY REDEEMED
1991001417	2,731.60	0.00	2,731.60	10/21/1992	50 P 00390		1	1 002	FULLY REDEEMED
1999002048	681.71	6,240.84	6,922.55	03/29/2005	50 P 00500		4	1 002	FULLY REDEEMED

					Sub/Pyrmd				
2012007684	1,097.26	467.80	1,565.06	06/28/2013	50 V0200410		1	1 029	FULLY REDEEMED
1993002911	18,967.38	0.00	18,967.38	12/28/1994	50 V0200550	55	1	1 029	FULLY REDEEMED
1989001402	2,091.44	16,044.66	18,136.10	02/02/1993	50 X 05110		1	1 004	FULLY REDEEMED
1990001673	1,270.09	45,238.81	46,508.90	08/22/1991	50 X 05400		4	1 004	FULLY REDEEMED
2010003310	393.34	19.27	412.61	07/12/2011	50 Y 02710		1	1 002	FULLY REDEEMED
2004001579	233.86	0.00	233.86	07/08/2005	50007 02450		1	1 002	FULLY REDEEMED
1992001464	747.26	0.00	747.26	06/21/1993	50010 00060	6-7	1	1 002	FULLY REDEEMED
2012003702	753.80	4,608.66	5,362.46		50011 01210		1	1 002	OPEN
1989001378	1,999.86	0.00	1,999.86	03/08/1990	50012 00420	42-47	1	1 003	FULLY REDEEMED
1990001643	1,149.56	13,221.14	14,370.70	12/23/1991	50012 00420	42-47	4	1 003	FULLY REDEEMED
1991001418	2,334.65	0.00	2,334.65	03/12/1992	50016 00510	51,80,251	1	1 002	FULLY REDEEMED
1982001461	75.93	129.41	205.34	04/22/1987	50016 01340				FULLY REDEEMED
1991001419	3,149.16	0.00	3,149.16	02/20/1992	50016 01530		1	1 002	FULLY REDEEMED
1992001465	3,223.23	3,241.31	6,464.54	04/29/1994	50016 01530		1	1 002	FULLY REDEEMED
1989001339	3,007.43	12,613.28	15,620.71	06/22/1993	50016 01630		1	1 002	FULLY REDEEMED
1986001240	160.38	0.00	160.38	10/29/1987	50018 02830				FULLY REDEEMED
1993001626	973.28	0.00	973.28	09/14/1994	50020 00200	20-22	1	1 002	FULLY REDEEMED
1993001627	687.45	0.00	687.45	05/19/1994	50020 00320		1	1 002	FULLY REDEEMED
1992001466	758.36	2,219.62	2,977.98	04/27/1994	50022 01610	161-166	1	1 002	FULLY REDEEMED
1991001420	69.89	0.00	69.89	05/18/1992	50024 02380		4	1 002	FULLY REDEEMED
2012003706	447.53	1,001.64	1,449.17		50024 02380		1	1 002	OPEN
1977001608	818.33	0.00	818.33		50026 00340				SETTLED/CLOSED
1992001467	1,693.70	0.00	1,693.70	06/01/1993	50026 00340		4	1 002	FULLY REDEEMED
1998001991	2,089.97	4,266.20	6,356.17	10/31/2000	50026 00400		4	1 002	FULLY REDEEMED
2010003324	627.06	275.15	902.21	11/04/2011	50030 00130		1	1 002	FULLY REDEEMED
2013003430	757.88	3,116.37	3,874.25		50030 00130		1	1 002	OPEN

		Sub/Pyrmd							
2007002046	649.44	0.00	649.44	04/10/2008	50030 00550	55-56	1	1 002	FULLY REDEEMED
1994001541	1,082.00	997.75	2,079.75	11/15/1995	50031 02170		1	1 002	FULLY REDEEMED
1983001223	40.31	617.57	657.88		50036 00990				SETTLED/CLOSED
2002001755	516.44	391.10	907.54	05/26/2004	50036 00990		4	1 002	FULLY REDEEMED
2006001690	219.27	135.03	354.30	02/17/2009	50036 00990		1	1 002	FULLY REDEEMED
2021003720	827.96	160.85	988.81	01/20/2023	50036 00990		1	1 002	FULLY REDEEMED
1991001421	3,367.10	0.00	3,367.10	02/27/1992	500380102750		1	1 002	FULLY REDEEMED
1991001422	1,013.82	0.00	1,013.82	04/23/1992	500380102870		1	1 002	FULLY REDEEMED
2002001756	597.45	1,856.59	2,454.04	04/18/2007	500390100090		4	1 002	FULLY REDEEMED
2012003716	775.69	4,959.65	5,735.34		500390100090		1	1 002	OPEN
2007002051	367.36	0.00	367.36	10/21/2010	50040 02800		1	1 002	FULLY REDEEMED
2012003717	263.64	0.00	263.64	03/06/2013	50040 02800		1	1 002	FULLY REDEEMED
1989001341	993.19	0.00	993.19	04/10/1990	50041 01000		1	1 002	FULLY REDEEMED
1989001342	4,080.37	0.00	4,080.37	05/29/1990	50042 00210	21,22	4	1 002	FULLY REDEEMED
1990001601	4,400.60	0.00	4,400.60	03/20/1991	50042 00210	21,22	4	1 002	FULLY REDEEMED
1988000948	133.04	489.57	622.61	03/20/1991	50042 00230		4	1 002	FULLY REDEEMED
1989001343	228.19	0.00	228.19	05/29/1990	50042 00240		4	1 002	FULLY REDEEMED
1990001602	237.71	0.00	237.71	03/20/1991	50042 00240		4	1 002	FULLY REDEEMED
1989001344	896.52	0.00	896.52	04/27/1990	50042 00990		1	1 002	FULLY REDEEMED
1990001603	2,672.75	0.00	2,672.75	05/20/1991	50042 00990		1	1 002	FULLY REDEEMED
1991001426	2,682.79	803.29	3,486.08	06/25/1992	50042 00990		1	1 002	FULLY REDEEMED
1993001633	1,864.15	0.00	1,864.15	03/21/1994	50042 00990		1	1 002	FULLY REDEEMED
2011003395	1,731.69	0.00	1,731.69	05/10/2012	50043 01650		1	1 002	FULLY REDEEMED
2011003397	377.08	0.00	377.08	05/03/2012	50048 00080		1	1 002	FULLY REDEEMED
2005001607	623.17	4,861.42	5,484.59	06/25/2010	50048 00240		1	1 002	FULLY REDEEMED
1990001605	4,407.79	18,309.63	22,717.42	08/18/1994	50053 00280		1	1 002	FULLY REDEEMED
1992001474	1,315.92	4,745.13	6,061.05	09/30/1993	50053 00530		1	1 002	FULLY REDEEMED
1990001644	6,358.99	16,395.14	22,754.13	02/25/1993	50062 04440		4	1 003	FULLY REDEEMED
2000001936	9,001.08	35,054.53	44,055.61	03/23/2004	50062 04440		4	1 003	FULLY REDEEMED

		Sub/Pyrmd								
2015003357	746.34	232.09	978.43	02/17/2017	50065	02430		1	1 003	FULLY REDEEMED
2018002828	1,173.21	831.54	2,004.75	10/30/2019	50065	02430		1	1 003	FULLY REDEEMED
2012003864	522.66	1,492.47	2,015.13		50073	03780		1	1 003	OPEN
2003001881	206.67	0.00	206.67	03/22/2004	50108	02110		4	1 002	FULLY REDEEMED
1989001345	677.19	0.00	677.19	02/03/1995	50109	01450	145-150	4	1 002	FULLY REDEEMED
1992001475	1,043.73	0.00	1,043.73	03/17/1993	50120	01320		1	1 002	FULLY REDEEMED
1998002007	142.70	0.00	142.70	04/07/1999	50122	01030		4	1 002	FULLY REDEEMED
1999002071	146.78	380.93	527.71	08/08/2001	50122	01030		4	1 002	FULLY REDEEMED
2002001772	413.37	271.23	684.60	02/26/2004	50122	01030		4	1 002	FULLY REDEEMED
2004001597	342.44	367.91	710.35	08/03/2006	50122	01030		1	1 002	FULLY REDEEMED
2006001709	184.50	104.32	288.82	04/17/2008	50122	01030		1	1 002	FULLY REDEEMED
2011003411	439.25	73.63	512.88	05/21/2013	50122	01030		1	1 002	FULLY REDEEMED
1996001956	1,100.07	0.00	1,100.07	03/06/1997	50123	00230	23-24	1	1 003	FULLY REDEEMED
1994001546	1,525.69	0.00	1,525.69	04/13/1995	50126	01960		1	1 002	FULLY REDEEMED
1978001268	203.69	2,336.20	2,539.89		50126	03590				SETTLED/CLOSED
1994001547	612.43	0.00	612.43	05/30/1995	50126	03610	361-362	1	1 002	FULLY REDEEMED
1988000953	156.53	497.84	654.37	06/18/1991	50126	06900		4	1 002	FULLY REDEEMED
2003001890	429.29	0.00	429.29	04/07/2004	50126	06900		4	1 002	FULLY REDEEMED
2004001601	340.37	486.84	827.21	02/02/2007	50128	04310		1	1 002	FULLY REDEEMED
1989001380	105.44	0.00	105.44	10/11/1990	50131	00200	20-21	4	1 003	FULLY REDEEMED
1992001476	889.90	3,288.80	4,178.70	09/30/1993	50132	01050	105-108	1	1 002	FULLY REDEEMED
1994001548	1,680.47	3,272.98	4,953.45	10/31/1995	50136	02520		1	1 002	FULLY REDEEMED
2001001825	268.68	410.66	679.34	03/31/2003	50136	02840		4	1 002	FULLY REDEEMED
2003001891	215.32	762.98	978.30	11/29/2005	50136	02840		4	1 002	FULLY REDEEMED
2008002343	630.89	461.50	1,092.39	06/27/2011	50136	02840		1	1 002	FULLY REDEEMED
1990001607	2,759.11	1,206.01	3,965.12	08/29/1991	50138	03280		1	1 002	FULLY REDEEMED
1992001477	729.48	2,645.72	3,375.20	09/30/1993	50138	03280		1	1 002	FULLY REDEEMED
1986001243	129.81	124.69	254.50	04/18/1988	50139	03810				FULLY REDEEMED
2018002724	364.84	1,434.14	1,798.98		50139	03810		1	1 002	OPEN

					Sub/Pyrmd					
1992001478	3,674.67	3,920.13	7,594.80	05/31/1994	50139 03840		1	1 002	FULLY REDEEMED
1987001432	64.65	125.72	190.37		50144 01700		4	1 003	SETTLED/CLOSED
1991001469	7,638.93	36,604.50	44,243.43	03/26/1996	50152 08190		1	1 003	FULLY REDEEMED
1990001645	2,113.55	15,773.05	17,886.60	05/08/1995	50161 08380	838-840	1	1 003	FULLY REDEEMED
2001001891	5,710.06	5,657.99	11,368.05	09/30/2003	50170 02470		1	1 003	FULLY REDEEMED
1991001470	2,400.83	5,523.20	7,924.03	04/28/1993	50178 02290		1	1 003	FULLY REDEEMED
1981001465	73.12	0.00	73.12	05/26/1987	50178 07530				FULLY REDEEMED
1985001732	77.37	0.00	77.37	04/27/1986	50178 07640				FULLY REDEEMED
1986001280	166.12	76.65	242.77	09/23/1987	50178 07640				FULLY REDEEMED
1988000985	192.23	0.00	192.23	03/26/1990	50178 07640		4	1 003	FULLY REDEEMED
1975001464	115.08	0.00	115.08		50179 02230				SETTLED/CLOSED
1993001676	88.24	720.98	809.22	05/16/1996	50179 02230		4	1 003	FULLY REDEEMED
1992001540	2,804.71	4,035.73	6,840.44	02/08/1994	50183 00730		1	1 003	FULLY REDEEMED
2000001945	351.46	280.73	632.19	07/17/2001	50186 00200		4	1 003	FULLY REDEEMED
2001001894	208.99	0.00	208.99	05/29/2002	50186 00200		4	1 003	FULLY REDEEMED
2015003373	765.40	5,707.02	6,472.42	09/25/2025	50190 00310		1	1 003	FULLY REDEEMED
2015000135	1,035.06	694.13	1,729.19	02/13/2017	5019028031	59070 0031C19000100 002	4	5 028	FULLY REDEEMED
2012003879	1,051.19	7,588.50	8,639.69		50200 04830		1	1 003	OPEN
1991001472	5,754.15	0.00	5,754.15	06/01/1992	50202 00260	26-28	1	1 003	FULLY REDEEMED
1993001636	3,677.68	7,847.41	11,525.09	10/05/1995	50206 00050		1	1 002	FULLY REDEEMED
1987001393	547.89	0.00	547.89	06/21/1988	50206 00100		1	1 002	FULLY REDEEMED
1993001677	144.06	0.00	144.06	05/11/1994	50216 00420		4	1 003	FULLY REDEEMED
1983001256	878.63	0.00	878.63	02/04/1986	50218 00110				FULLY REDEEMED
2005001694	203.42	0.00	203.42	05/30/2006	50225 00870		1	1 003	FULLY REDEEMED
2019003175	716.33	261.35	977.68		50225 00870		1	1 003	OPEN

		Sub/Pyrmd								
1990001650	5,778.45	3,147.20	8,925.65	08/13/1991	50231	00760		1	1 003	FULLY REDEEMED
1991001473	3,224.40	14,425.88	17,650.28	11/30/1995	50245	01220		1	1 003	FULLY REDEEMED
1988000989	59.36	0.00	59.36	06/19/1989	50247	01470		4	1 003	FULLY REDEEMED
1990001655	5,774.81	0.00	5,774.81	04/16/1991	50251	03080	308-310	1	1 003	FULLY REDEEMED
1991001476	5,874.44	0.00	5,874.44	04/30/1992	50251	03080	308-310	1	1 003	FULLY REDEEMED
2014003411	208.03	0.00	208.03	03/09/2015	50252	01030		1	1 003	FULLY REDEEMED
2015003392	552.39	110.92	663.31	03/04/2019	50252	01030		1	1 003	FULLY REDEEMED
2001001900	178.52	0.00	178.52	05/30/2002	50254	00030		4	1 003	FULLY REDEEMED
2014003412	303.89	239.90	543.79	07/28/2015	50254	00420		1	1 003	FULLY REDEEMED
2001001901	290.50	0.00	290.50	05/30/2002	50254	02090		4	1 003	FULLY REDEEMED
2012003891	522.66	1,492.47	2,015.13		50254	03960		1	1 003	OPEN
2013003623	987.96	0.00	987.96	05/23/2014	50254	03980		1	1 003	FULLY REDEEMED
1987001437	1,508.24	13,492.39	15,000.63	03/09/1994	50259	03190	319-323	1	1 003	FULLY REDEEMED
1991001428	3,149.38	15,952.46	19,101.84	07/10/1996	50265	00060		1	1 002	FULLY REDEEMED
1991001429	1,604.24	0.00	1,604.24	05/01/1992	50266	00040		1	1 002	FULLY REDEEMED
2003002031	440.09	0.00	440.09	03/25/2004	50281	00660		4	1 004	FULLY REDEEMED
1993001710	1,894.56	0.00	1,894.56	05/31/1994	50283	02110		1	1 004	FULLY REDEEMED
2012003997	1,125.21	9,012.36	10,137.57		50283	02560		1	1 004	OPEN
2012007688	1,153.96	503.79	1,657.75	08/26/2013	50287	00860	86-87	1	1 029	FULLY REDEEMED
1989002313	144.31	0.00	144.31	12/14/1992	50291	02700		4	1 029	FULLY REDEEMED
1989002314	85.15	0.00	85.15	05/28/2002	50291	02710		4	1 029	FULLY REDEEMED
2014007023	276.00	420.50	696.50	07/31/2015	50295	03160		1	1 029	FULLY REDEEMED
2014007024	276.00	420.50	696.50	07/31/2015	50295	03180	318	1	1 029	FULLY REDEEMED
1991001492	4,094.48	21,338.17	25,432.65	05/22/1996	50298	00460		1	1 004	FULLY REDEEMED
1989001387	4,152.43	4,222.45	8,374.88	12/11/1990	50299	00020	2-3	1	1 003	FULLY REDEEMED

					Sub/Pyrmd				
1991001477	5,592.11	22,052.22	27,644.33	04/30/1996	50299 00020	2-3	1	1 003	FULLY REDEEMED
1984001452	256.23	0.00	256.23	05/01/1987	50300 02740				FULLY REDEEMED
2015003971	12,166.01	27,606.49	39,772.50	11/27/2018	50300 03310	331-333	1	1 008	FULLY REDEEMED
1996002220	34.88	0.00	34.88	12/29/1997	50300 03400		4	1 008	FULLY REDEEMED
1981001615	207.38	6,031.56	6,238.94	09/09/1986	50301 01610				FULLY REDEEMED
1991001493	5,813.40	8,687.88	14,501.28	11/16/1992	50302 00710		1	1 004	FULLY REDEEMED
1989001403	1,301.04	0.00	1,301.04	05/10/1990	50302 00850		1	1 004	FULLY REDEEMED
1978001316	29.55	1,250.00	1,279.55		50304 01230				SETTLED/CLOSED
2015003494	249.41	0.00	249.41	05/03/2016	50304 01540		1	1 004	FULLY REDEEMED
2000001863	656.16	1,411.18	2,067.34	04/04/2002	50307 01320	132-133,146	1	1 002	FULLY REDEEMED
2013003462	418.52	82,942.75	83,361.27		50307 01320	132-133,146	4	1 002	OPEN
1992001730	893.79	16,393.11	17,286.90	08/19/1996	50310 00350		1	1 008	FULLY REDEEMED
1990001826	2,905.75	4,743.49	7,649.24	08/06/1992	50310 00410		1	1 008	FULLY REDEEMED
1990001827	838.24	1,433.81	2,272.05	09/26/1991	50310 01790	179-181	1	1 008	FULLY REDEEMED
1989001537	2,015.45	8,644.54	10,659.99	01/28/1992	50311 00070	7-8,106,209	1	1 008	FULLY REDEEMED
1993001872	2,951.61	0.00	2,951.61	04/07/1994	50311 00620	62-64	1	1 008	FULLY REDEEMED
2019003181	2,829.14	2,909.97	5,739.11	02/17/2026	50320 03260		1	1 003	FULLY REDEEMED
1991001479	252.64	0.00	252.64	02/28/1992	50328 02640		1	1 003	FULLY REDEEMED
1990001657	19,571.68	216,673.92	236,245.60	03/17/1998	50332 01770		2	1 003	FULLY REDEEMED
1993001638	937.49	0.00	937.49	05/31/1994	503330100050		1	1 002	FULLY REDEEMED
1991001431	944.99	0.00	944.99	01/21/1993	503330101990		1	1 002	FULLY REDEEMED
1988000955	74.98	505.33	580.31		503330104140		4	1 002	SETTLED/CLOSED
2012003754	447.53	1,001.64	1,449.17		503330104140		1	1 002	OPEN
1991001432	1,505.87	7,009.76	8,515.63	02/21/1995	50338 00550		1	1 002	FULLY REDEEMED
1991001433	580.67	2,768.63	3,349.30	02/21/1995	50338 01180		4	1 002	FULLY REDEEMED

		Sub/Pyrmd							
2012003758	215.28	225.38	440.66	02/13/2019	503390101130		1	1 002	FULLY REDEEMED
1992001545	220,030.02	151,588.19	371,618.21	07/16/1993	50340 04520		4	1 003	FULLY REDEEMED
2001001906	839.28	940.64	1,779.92	11/08/2004	50340 04610		4	1 003	FULLY REDEEMED
1996001969	50,619.14	840,004.68	890,623.82	03/30/2001	50340 04970		4	1 003	FULLY REDEEMED
2005001703	264.51	0.00	264.51	04/14/2006	50340 05100		4	1 003	FULLY REDEEMED
2006001808	364.44	0.00	364.44	05/31/2007	50340 05100		4	1 003	FULLY REDEEMED
2000001868	490.93	359.03	849.96	02/19/2002	50341 01980		4	1 002	FULLY REDEEMED
2002001786	521.60	0.00	521.60	03/17/2003	50341 01980		4	1 002	FULLY REDEEMED
2002001787	412.40	0.00	412.40	03/17/2003	50341 02090		4	1 002	FULLY REDEEMED
2002001788	454.59	1,129.78	1,584.37	01/26/2006	50341 02100		4	1 002	FULLY REDEEMED
2002001789	454.59	1,129.78	1,584.37	01/26/2006	50341 02110		4	1 002	FULLY REDEEMED
2002001790	412.40	0.00	412.40	03/17/2003	50341 02120		4	1 002	FULLY REDEEMED
2002001791	412.40	0.00	412.40	03/17/2003	50341 02130		4	1 002	FULLY REDEEMED
2000001869	216.16	295.84	512.00	01/28/2002	50341 02140		4	1 002	FULLY REDEEMED
2002001792	454.59	1,129.78	1,584.37	01/26/2006	50341 02140		4	1 002	FULLY REDEEMED
1998002021	162.77	0.00	162.77	05/17/1999	50344 01140	114,213	4	1 002	FULLY REDEEMED
1990001609	3,636.30	1,572.07	5,208.37	08/01/1991	50346 01540		1	1 002	FULLY REDEEMED
1984002326	29.64	0.00	29.64	08/22/1989	50347 07290				FULLY REDEEMED
1981001471	31.25	0.00	31.25	02/18/1988	50350 00320				FULLY REDEEMED
1989001389	1,667.16	0.00	1,667.16	04/03/1990	50351 00010		1	1 003	FULLY REDEEMED
1990001658	3,288.21	3,547.75	6,835.96	04/08/1992	50351 00010		1	1 003	FULLY REDEEMED
1988000993	58.84	19.07	77.91		50351 00300		4	1 003	SETTLED/CLOSED
1987001442	293.14	1,005.65	1,298.79		50352 00310		4	1 003	SETTLED/CLOSED
1994002868	2,595.88	6,712.18	9,308.06	01/24/1996	50356 00100		1	1 029	FULLY REDEEMED
1989001346	3,699.27	0.00	3,699.27	03/28/1990	50359 00040		1	1 002	FULLY REDEEMED
1991001434	2,426.12	11,609.82	14,035.94	08/12/1994	50359 00040		1	1 002	FULLY REDEEMED

				Sub/Pyrmd					
1977001616	336.83	19,109.66	19,446.49		50359 00160				SETTLED/CLOSED
1992001481	599.52	0.00	599.52	05/06/1993	50360 00140		1	1 002	FULLY REDEEMED
1989001347	2,743.66	6,144.45	8,888.11	02/19/1992	50360 00180		1	1 002	FULLY REDEEMED
1991001435	2,805.71	0.00	2,805.71	04/24/1992	50361 00030		1	1 002	FULLY REDEEMED
1993001639	2,873.88	5,948.30	8,822.18	05/07/1996	50361 00030		1	1 002	FULLY REDEEMED
1989001348	1,190.32	5,631.21	6,821.53	10/25/1991	50361 00050		1	1 002	FULLY REDEEMED
1993001640	2,167.07	13,435.88	15,602.95	11/21/1996	50361 00070		1	1 002	FULLY REDEEMED
2015003251	1,712.67	11,876.81	13,589.48	11/30/2017	50361 00090		1	1 002	FULLY REDEEMED
1979001530	2,489.52	0.00	2,489.52		50361 00130				SETTLED/CLOSED
1987001397	3,653.06	3,880.95	7,534.01	02/06/1989	50361 00130		1	1 002	FULLY REDEEMED
1992001482	4,230.66	0.00	4,230.66	03/02/1993	50361 00290		1	1 002	FULLY REDEEMED
1995001574	3,891.26	0.00	3,891.26	03/11/1996	50361 00290		1	1 002	FULLY REDEEMED
1993001641	924.20	0.00	924.20	05/02/1994	50361 00300		1	1 002	FULLY REDEEMED
1990001610	1,983.46	1,220.65	3,204.11	08/07/1991	50362 00020		1	1 002	FULLY REDEEMED
1993001680	13,556.59	26,209.97	39,766.56	09/29/1994	50363 00050		4	1 003	FULLY REDEEMED
1994001594	2,752.61	11,594.15	14,346.76	08/28/1996	50366 00070		1	1 003	FULLY REDEEMED
1992001546	67.68	165.40	233.08		50368 00430		4	1 003	SETTLED/CLOSED
2012003905	373.58	217.79	591.37		50368 00430		1	1 003	OPEN
1987002449	66.66	137.97	204.63		50369 00250		4	1 029	SETTLED/CLOSED
1990001612	3,006.16	3,095.83	6,101.99	01/23/1992	50370 00030		1	1 002	FULLY REDEEMED
1992001484	3,362.62	1,430.75	4,793.37	07/07/1993	50370 00120		1	1 002	FULLY REDEEMED
1989001350	710.07	0.00	710.07	03/27/1990	50370 00230		1	1 002	FULLY REDEEMED
1989001351	2,807.92	10,212.78	13,020.70	01/26/1993	50370 00280		1	1 002	FULLY REDEEMED
1987001399	674.20	0.00	674.20	03/11/1988	50370 00370		1	1 002	FULLY REDEEMED
1998002023	3,468.63	0.00	3,468.63	04/29/1999	50370 00370		1	1 002	FULLY REDEEMED
1991001436	3,382.26	12,321.30	15,703.56	04/03/1995	50371 00130		1	1 002	FULLY REDEEMED

		Sub/Pyrmd							
1987001400	456.16	0.00	456.16	11/29/1988	50371 00160		1	1 002	FULLY REDEEMED
1990001614	2,577.14	0.00	2,577.14	04/12/1991	50371 00240		1	1 002	FULLY REDEEMED
1991001437	881.45	0.00	881.45	02/28/1992	50372 00040		1	1 002	FULLY REDEEMED
1992001485	1,874.89	1,460.45	3,335.34	08/11/1993	50372 00040		1	1 002	FULLY REDEEMED
1993001643	1,867.19	3,503.05	5,370.24	02/13/1995	50372 00040		1	1 002	FULLY REDEEMED
1991001438	2,108.14	0.00	2,108.14	03/12/1992	50372 00060		1	1 002	FULLY REDEEMED
2000001876	2,070.16	4,680.93	6,751.09	05/14/2002	50372 00360		1	1 002	FULLY REDEEMED
1991001439	3,426.32	5,292.07	8,718.39	07/13/1993	50372 00400		1	1 002	FULLY REDEEMED
1993001644	3,938.58	3,973.17	7,911.75	11/09/1994	50372 00760		1	1 002	FULLY REDEEMED
1989001404	1,884.12	2,159.61	4,043.73	08/09/1990	50379 00060		1	1 004	FULLY REDEEMED
1980001666	513.87	0.00	513.87	03/13/1986	50385 00610				FULLY REDEEMED
2004001626	190.79	0.00	190.79	07/15/2005	50385 00630		1	1 002	FULLY REDEEMED
1990001617	1,979.69	0.00	1,979.69	04/30/1991	50386 00390		1	1 002	FULLY REDEEMED
1992001486	4,340.55	0.00	4,340.55	03/26/1993	50386 00390		1	1 002	FULLY REDEEMED
1992001547	2,634.08	13,574.41	16,208.49	08/01/1996	50388 00240		1	1 003	FULLY REDEEMED
1989001352	2,173.01	0.00	2,173.01	04/23/1990	50394 00640	64-65	1	1 002	FULLY REDEEMED
1993001648	1,038.91	0.00	1,038.91	04/18/1994	50394 00750		1	1 002	FULLY REDEEMED
1980001667	1,752.07	0.00	1,752.07		50395 00040				SETTLED/CLOSED
1985001690	615.22	1,748.30	2,363.52	06/16/1987	50395 00060				FULLY REDEEMED
1991001441	3,050.58	0.00	3,050.58	05/07/1992	50395 00280		1	1 002	FULLY REDEEMED
1992001488	3,255.12	0.00	3,255.12	05/28/1993	50395 00280		1	1 002	FULLY REDEEMED
1993001649	3,209.06	0.00	3,209.06	04/14/1994	50395 00280		1	1 002	FULLY REDEEMED
1989001353	2,768.32	1,200.83	3,969.15	06/29/1990	50397 00830	83-85	1	1 002	FULLY REDEEMED
1990001619	2,008.62	1,572.07	3,580.69	06/25/1991	50398 00070		1	1 002	FULLY REDEEMED
1987001410	2,409.79	21,509.15	23,918.94	10/24/1997	50398 00090		1	1 002	FULLY REDEEMED
1992001489	845.88	842.41	1,688.29	08/09/1994	50400 00080		1	1 002	FULLY REDEEMED

				Sub/Pyrmd					
2015003412	1,113.38	5,828.45	6,941.83		50410 00550	1	1 003	OPEN	
2015003413	536.29	1,012.23	1,548.52		50410 00560	1	1 003	OPEN	
1996001974	3,580.98	55,740.83	59,321.81	04/24/2003	50411 00110	1	1 003	FULLY REDEEMED	
1990001620	3,157.23	10,656.31	13,813.54	02/07/1996	50413 00180	1	1 002	FULLY REDEEMED	
2022002948	8,915.76	25,102.97	34,018.73		50413 01300	1	1 002	OPEN	
1986001255	106.92	0.00	106.92	07/10/1989	50413 01310			FULLY REDEEMED	
1990001621	3,320.13	3,257.17	6,577.30	10/18/1991	50414 00100	1	1 002	FULLY REDEEMED	
1992001491	3,425.13	10,528.22	13,953.35	10/30/1995	50414 00100	1	1 002	FULLY REDEEMED	
1992001548	126.98	441.51	568.49	06/03/1994	50415 00430	4	1 003	FULLY REDEEMED	
2012003913	1,010.56	8,449.15	9,459.71		50415 00430	1	1 003	OPEN	
2012003914	996.98	7,817.49	8,814.47		50415 00450	1	1 003	OPEN	
2012003915	1,010.56	8,756.21	9,766.77		50416 00270	1	1 003	OPEN	
1991001442	886.96	0.00	886.96	07/31/1992	50419 00100	1	1 002	FULLY REDEEMED	
1989001390	1,342.14	7,495.80	8,837.94	07/18/1991	50432 00410	1	1 003	FULLY REDEEMED	
2015003418	8,971.85	5,105.37	14,077.22	07/25/2016	50434 00400	1	1 003	FULLY REDEEMED	
1989001391	1,472.94	3,583.87	5,056.81	06/22/1990	50436 00190	1	1 003	FULLY REDEEMED	
1993001686	5,575.01	0.00	5,575.01	05/01/1996	50439 00290	1	1 003	FULLY REDEEMED	
2012003923	1,105.42	0.00	1,105.42	05/22/2013	50446 00180	1	1 003	FULLY REDEEMED	
2001001913	438.52	296.92	735.44	02/12/2003	50446 00190	4	1 003	FULLY REDEEMED	
2015003423	457.48	0.00	457.48	04/19/2016	50446 00190	1	1 003	FULLY REDEEMED	
1989001354	652.60	15,226.76	15,879.36	04/04/1994	50447 00140	1	1 002	FULLY REDEEMED	
1989001355	680.44	0.00	680.44	12/10/1992	50447 00190	1	1 002	FULLY REDEEMED	
1990001623	1,530.00	2,854.22	4,384.22	02/27/1992	50449 00180	1	1 002	FULLY REDEEMED	
1993001650	3,411.93	4,033.01	7,444.94	08/07/1995	50449 00190	4	1 002	FULLY REDEEMED	
1990001624	1,804.94	3,892.90	5,697.84	05/27/1992	50450 00070	1	1 002	FULLY REDEEMED	

		Sub/Pyrmd						
1989001356	1,894.03	0.00	1,894.03	11/27/1990	50451 00060	1	1 002	FULLY REDEEMED
1989001357	2,588.06	3,649.11	6,237.17	06/05/1991	50452 00330	1	1 002	FULLY REDEEMED
1990001660	4,476.15	0.00	4,476.15	04/10/1991	50458 00120	1	1 003	FULLY REDEEMED
1991001482	901.64	0.00	901.64	04/23/1992	50458 00120	1	1 003	FULLY REDEEMED
1990001661	1,318.70	3,415.25	4,733.95	08/08/1991	50461 00050	1	1 003	FULLY REDEEMED
2013003658	724.17	6,443.48	7,167.65		50461 00760	1	1 003	OPEN
2013003659	752.74	8,232.18	8,984.92		50461 00770	1	1 003	OPEN
1991001483	4,060.34	23,132.85	27,193.19	04/28/1995	50464 00280	1	1 003	FULLY REDEEMED
1991001484	5,042.45	0.00	5,042.45	05/04/1992	50468 00040	1	1 003	FULLY REDEEMED
2012003932	373.58	12.31	385.89	02/07/2014	50473 00370	1	1 003	FULLY REDEEMED
2014003452	375.34	192.60	567.94		50473 00370	1	1 003	OPEN
1989001392	5,249.60	26,834.70	32,084.30	12/22/1993	50478 00200	1	1 003	FULLY REDEEMED
1993001690	3,338.42	0.00	3,338.42	02/28/1994	50480 00130	1	1 003	FULLY REDEEMED
2012004006	544.25	1,682.20	2,226.45		50486 02440	1	1 004	OPEN
1989001393	4,278.57	16,310.96	20,589.53	02/22/1993	50488 00050	1	1 003	FULLY REDEEMED
1993001691	5,290.90	0.00	5,290.90	03/31/1994	50488 00050	1	1 003	FULLY REDEEMED
1987001449	64.65	125.72	190.37		50488 00310	4	1 003	SETTLED/CLOSED
2015003431	481.92	544.96	1,026.88	02/16/2017	50488 04840	1	1 003	FULLY REDEEMED
1987001414	637.99	2,562.79	3,200.78	02/22/1989	50490 00010	1	1 002	FULLY REDEEMED
1971001222	129.02	3,392.55	3,521.57		50494 00110			SETTLED/CLOSED
1970001269	123.56	3,281.72	3,405.28		50494 00260			SETTLED/CLOSED
2000001974	201.42	437.97	639.39	10/11/2001	50500 00350	4	1 003	FULLY REDEEMED
2000001975	199.13	425.17	624.30	10/11/2001	50500 00360	4	1 003	FULLY REDEEMED
2000001976	198.00	418.77	616.77	10/11/2001	50500 00370	4	1 003	FULLY REDEEMED
2000002000	334.54	832.18	1,166.72	05/23/2005	50502 01370	4	1 004	FULLY REDEEMED
2005001746	455.47	0.00	455.47	04/10/2006	50502 01370	1	1 004	FULLY REDEEMED

		Sub/Pyrmd							
2012004007	1,110.99	6,976.68	8,087.67		50503 00530		1	1 004	OPEN
2017003185	641.79	0.00	641.79	03/27/2018	50512 00200		1	1 003	FULLY REDEEMED
1987001450	45.06	50.28	95.34		50512 00210		4	1 003	SETTLED/CLOSED
1990001828	4,438.09	21,540.54	25,978.63	11/17/1994	50513 00190	19-20	1	1 008	FULLY REDEEMED
2005001970	881.08	0.00	881.08	05/22/2006	50513 00450		1	1 008	FULLY REDEEMED
2003002005	155.35	209.83	365.18	11/04/2004	50517 00290		4	1 003	FULLY REDEEMED
1987001451	41.79	37.71	79.50		50517 00360		4	1 003	SETTLED/CLOSED
1990001663	75.81	726.66	802.47		50518 00360		4	1 003	SETTLED/CLOSED
2012003941	373.58	78.79	452.37		50518 00360		1	1 003	OPEN
2019000153	1,586.83	0.00	1,586.83	05/28/2020	5054028001	58091 0001C54000100 002	4	5 028	FULLY REDEEMED
2011000100	1,079.19	6,284.00	7,363.19		5054028506	59079 0506C54000100 003	4	5 028	OPEN
1992001550	3,706.30	1,565.15	5,271.45	08/09/1993	50552 00010		1	1 003	FULLY REDEEMED
1979001572	29.78	576.18	605.96		50559 00330				SETTLED/CLOSED
1989001394	887.27	0.00	887.27	05/10/1990	50559 00410		1	1 003	FULLY REDEEMED
2007002217	249.97	1,041.17	1,291.14	08/17/2009	50570 00420		1	1 003	FULLY REDEEMED
2012003955	1,091.86	665.31	1,757.17	01/28/2014	50570 00420		1	1 003	FULLY REDEEMED
2012003956	1,091.86	2,511.98	3,603.84	04/14/2017	50570 00450		1	1 003	FULLY REDEEMED
2017003198	414.05	0.00	414.05	05/29/2018	50570 00450		1	1 003	FULLY REDEEMED
2003002012	167.38	0.00	167.38	05/26/2004	50570 00620		4	1 003	FULLY REDEEMED
2019000154	1,459.31	0.00	1,459.31	03/25/2020	5057028001	58091 0001C57000100 003	4	5 028	FULLY REDEEMED
2019000155	1,478.79	0.00	1,478.79	03/25/2020	5057028141	59110 0141UC5700010 001	4	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1989001358	4,630.13	0.00	4,630.13	11/26/1990	50571 00050		1	1 002	FULLY REDEEMED
2003001932	172.06	0.00	172.06	05/26/2004	50572 00190		4	1 002	FULLY REDEEMED
2005001647	345.11	554.71	899.82	06/12/2006	50572 00200		1	1 002	FULLY REDEEMED
1990001664	4,861.31	2,722.80	7,584.11	09/30/1991	50573 00220		1	1 003	FULLY REDEEMED
1990002816	3,926.76	7,522.49	11,449.25	11/27/1991	50577 02180		1	1 029	FULLY REDEEMED
1991002527	4,400.61	0.00	4,400.61	05/26/1992	50579 0078A	78A,78B	1	1 029	FULLY REDEEMED
1993002913	6,892.82	13,883.13	20,775.95	12/28/1995	50579 0078A	78A,78B	1	1 029	FULLY REDEEMED
1975001503	28.59	1,033.82	1,062.41		50579 00830				SETTLED/CLOSED
2010003656	348.71	0.00	348.71	03/30/2011	50579 00830		1	1 004	FULLY REDEEMED
2012003957	522.66	1,897.00	2,419.66		50583 00310		1	1 003	OPEN
2006003679	473.80	315.43	789.23	02/28/2008	50588 00150	15	1	1 029	FULLY REDEEMED
2008005168	494.57	0.00	494.57	03/26/2009	50588 00150	15	1	1 029	FULLY REDEEMED
1992002636	2,641.26	0.00	2,641.26	10/27/1993	50588 00170		1	1 029	FULLY REDEEMED
1986002280	580.53	2,141.74	2,722.27		50590 00540				SETTLED/CLOSED
1994002869	11,578.03	20,769.31	32,347.34	06/22/1995	50597 00010		4	1 029	FULLY REDEEMED
2012003960	850.59	6,320.67	7,171.26		51002 02470		4	1 003	OPEN
2000001983	36,159.96	162,893.77	199,053.73	06/29/2004	51004 00830		4	1 003	FULLY REDEEMED
1987001455	179.21	548.13	727.34	08/15/1990	51004 01000		4	1 003	FULLY REDEEMED
2002001885	371.08	0.00	371.08	11/21/2003	51004 01000		4	1 003	FULLY REDEEMED
2012003962	982.01	2,414.26	3,396.27	10/27/2016	51008 02570		1	1 003	FULLY REDEEMED
2000001984	836.61	0.00	836.61	03/08/2002	51010 00050		1	1 003	FULLY REDEEMED
1982001514	36.49	130.63	167.12		51010 06980				SETTLED/CLOSED
2001001925	251.28	0.00	251.28	05/30/2002	51011 07070		4	1 003	FULLY REDEEMED
2000001985	454.42	0.00	454.42	03/27/2001	51015 06340		4	1 003	FULLY REDEEMED
1991001486	153.44	0.00	153.44	08/07/1992	51016 06050		4	1 003	FULLY REDEEMED
1992001554	424.92	0.00	424.92	03/31/1993	51016 06260		4	1 003	FULLY REDEEMED

		Sub/Pyrmd							
1992001555	121.18	0.00	121.18	03/31/1993	51016 06300		4	1 003	FULLY REDEEMED
1996001994	50.31	0.00	50.31	06/13/1997	51016 06300		4	1 003	FULLY REDEEMED
2024003128	310.63	0.00	310.63		51016 06300		1	1 003	OPEN
1992001556	6,937.91	0.00	6,937.91	05/03/1993	51018 05790	579-580	1	1 003	FULLY REDEEMED
1990001668	1,617.03	0.00	1,617.03	06/05/1991	51022 05050		1	1 003	FULLY REDEEMED
1991001487	7,220.90	8,303.79	15,524.69	04/08/1993	51022 05050		1	1 003	FULLY REDEEMED
2002001888	172.95	0.00	172.95	04/08/2004	51026 01910		3	1 003	FULLY REDEEMED
2012003971	995.50	638.56	1,634.06	02/27/2014	51027 02570		1	1 003	FULLY REDEEMED
1998002130	59.60	120.28	179.88	08/31/1999	51028 03190		4	1 003	FULLY REDEEMED
1987001460	956.24	3,540.82	4,497.06		51028 03260		4	1 003	SETTLED/CLOSED
2012003973	995.50	13,051.32	14,046.82		51030 03840		1	1 003	OPEN
1989001397	2,101.32	1,589.80	3,691.12	08/20/1990	51031 00060	6-7	1	1 003	FULLY REDEEMED
1990001669	1,343.71	0.00	1,343.71	04/30/1991	51031 00060	6-7	1	1 003	FULLY REDEEMED
1989001405	2,604.49	0.00	2,604.49	03/30/1990	51036 00690	69-70	1	1 004	FULLY REDEEMED
1990001674	2,674.45	1,512.37	4,186.82	07/18/1991	51036 00690	69-70	1	1 004	FULLY REDEEMED
1989001406	5,765.88	6,118.54	11,884.42	02/20/1991	51036 00780		1	1 004	FULLY REDEEMED
1991001494	31.54	235.58	267.12		51037 00620		4	1 004	SETTLED/CLOSED
2012004012	374.20	243.52	617.72		51037 00620		1	1 004	OPEN
1991001495	2,543.45	0.00	2,543.45	05/29/1992	51039 00190		1	1 004	FULLY REDEEMED
1992001558	386.57	651.84	1,038.41	05/13/1996	51045 00010	1-3	1	1 003	FULLY REDEEMED
1993001701	93.24	1,038.17	1,131.41		51045 05560		4	1 003	SETTLED/CLOSED
2011003665	372.79	223.99	596.78		51045 05560		1	1 003	OPEN
2013003706	1,107.02	1,618.04	2,725.06	11/10/2021	51045 05600		1	1 003	FULLY REDEEMED
1992001560	1,837.61	3,535.49	5,373.10	12/08/1993	51046 01820		1	1 003	FULLY REDEEMED
2010003620	3,795.77	0.00	3,795.77	04/20/2011	51050 00510		1	1 003	FULLY REDEEMED
1992001567	6,270.57	8,513.05	14,783.62	04/25/1994	51066 00170	17-19	1	1 004	FULLY REDEEMED
1992001568	3,603.81	8,318.85	11,922.66	03/29/1995	51071 01460	146-149	1	1 004	FULLY REDEEMED

		Sub/Pyrmd						
1993001713	117.16	0.00	117.16	05/27/1994	51072 02650	4	1 004	FULLY REDEEMED
2007002245	1,205.71	0.00	1,205.71	03/28/2008	51073 00090	1	1 004	FULLY REDEEMED
1990001677	6,228.49	0.00	6,228.49	06/28/1991	51076 01050	1	1 004	FULLY REDEEMED
1990001678	248.67	5,260.76	5,509.43		51077 01910	4	1 004	SETTLED/CLOSED
2012004017	1,224.38	28,316.01	29,540.39		51077 01910	1	1 004	OPEN
2020003750	366.03	0.00	366.03	12/16/2022	51077 02640	1	1 004	FULLY REDEEMED
1979001589	29.30	44.84	74.14		51081 01820			SETTLED/CLOSED
1965001101	322.19	7,680.03	8,002.22		51085 01990			SETTLED/CLOSED
1975001506	131.46	1,811.03	1,942.49		51085 02010			SETTLED/CLOSED
1998002132	581.61	0.00	581.61	05/26/1999	51088 00260	4	1 003	FULLY REDEEMED
1999002221	612.67	2,544.22	3,156.89	03/31/2004	51088 00260	4	1 003	FULLY REDEEMED
2012004177	540.95	24,827.99	25,368.94		51090 02420	4	1 005	OPEN
1989001432	3,698.92	24,638.89	28,337.81	05/24/1994	51105 00290	1	1 005	FULLY REDEEMED
1976001581	565.80	0.00	565.80	05/15/1986	51109 00250			FULLY REDEEMED
1975001540	27.92	1,004.06	1,031.98		51111 00510			SETTLED/CLOSED
1989001433	1,493.69	3,811.12	5,304.81	02/15/1991	51111 00530	4	1 005	FULLY REDEEMED
1993001761	922.78	0.00	922.78	06/18/1996	51123 00410	1	1 005	FULLY REDEEMED
1975001544	17.90	532.90	550.80	04/17/1989	51125 00360			FULLY REDEEMED
1991001533	742.07	0.00	742.07	10/08/1992	51129 00140	1	1 005	FULLY REDEEMED
1990001710	4,674.22	19,834.00	24,508.22	02/24/1994	51132 00170	1	1 005	FULLY REDEEMED
1989001435	2,281.66	0.00	2,281.66	03/30/1990	51133 00180	1	1 005	FULLY REDEEMED
1989001436	2,223.92	4,786.52	7,010.44	08/30/1991	51142 00300	1	1 005	FULLY REDEEMED
1992001603	3,256.99	7,849.90	11,106.89	03/30/1995	51151 00350	1	1 005	FULLY REDEEMED
1990001712	541.27	0.00	541.27	05/10/1991	51152 00270	1	1 005	FULLY REDEEMED
1993001763	1,740.83	0.00	1,740.83	05/10/1994	51156 00260	1	1 005	FULLY REDEEMED

					Sub/Pyrmd				
1992001605	3,059.56	6,990.67	10,050.23	03/08/1994	51168 00460		1	1 005	FULLY REDEEMED
1989001437	3,053.44	2,886.54	5,939.98	02/11/1992	51173 00260		1	1 005	FULLY REDEEMED
1991001535	1,644.87	9,755.44	11,400.31	10/18/1993	51173 00630		1	1 005	FULLY REDEEMED
1992001606	1,051.77	0.00	1,051.77	05/17/1993	51180 00140		1	1 005	FULLY REDEEMED
1991001537	2,377.36	0.00	2,377.36	03/05/1992	51183 00160		1	1 005	FULLY REDEEMED
1990001715	3,660.81	3,453.56	7,114.37	11/13/1991	51189 00730		1	1 005	FULLY REDEEMED
1996002075	304.24	0.00	304.24	05/30/1997	51194 00130		1	1 005	FULLY REDEEMED
1991001539	703.95	0.00	703.95	03/25/1992	51204 00170		1	1 005	FULLY REDEEMED
1992002573	6,905.41	0.00	6,905.41	05/26/1993	51209 00050		1	1 026	FULLY REDEEMED
1993002846	5,709.31	5,638.39	11,347.70	01/20/1995	51209 00050		1	1 026	FULLY REDEEMED
1989002266	2,246.47	5,077.73	7,324.20	07/30/1991	51214 00010		1	1 026	FULLY REDEEMED
1989002267	2,923.37	16,764.35	19,687.72	07/29/1993	51216 00410		1	1 026	FULLY REDEEMED
1991002467	3,306.12	12,565.49	15,871.61	12/19/1994	51219 00100		1	1 026	FULLY REDEEMED
1991001540	2,205.36	0.00	2,205.36	03/13/1992	51225 00030		1	1 005	FULLY REDEEMED
1990001717	2,360.64	10,024.76	12,385.40	09/30/1992	51239 00210		1	1 005	FULLY REDEEMED
1989001438	5,684.63	13,011.44	18,696.07	04/10/1992	51240 00020		1	1 005	FULLY REDEEMED
2018003145	1,063.50	0.00	1,063.50	05/31/2019	51248 00240		1	1 005	FULLY REDEEMED
1994002806	6,558.14	6,673.97	13,232.11	05/31/1996	51251 00280		1	1 026	FULLY REDEEMED
1989001439	564.08	11,062.61	11,626.69		51258 00480		4	1 005	SETTLED/CLOSED
2012004235	1,187.17	15,322.88	16,510.05		51258 00480		4	1 005	OPEN
1992001612	2,524.77	0.00	2,524.77	03/02/1993	51259 00080		1	1 005	FULLY REDEEMED
1991001541	4,386.37	8,210.74	12,597.11	10/22/1993	51269 00130		1	1 005	FULLY REDEEMED
1991001490	2,408.28	0.00	2,408.28	03/03/1992	51271 00640		1	1 003	FULLY REDEEMED
1993001703	1,306.68	0.00	1,306.68	03/07/1994	51271 00840	84	1	1 003	FULLY REDEEMED
1990001671	2,568.65	0.00	2,568.65	03/11/1991	51271 00960	96	1	1 003	FULLY REDEEMED

		Sub/Pyrmd						
1989001440	1,429.49	0.00	1,429.49	03/29/1990	51278 00400	1	1 005	FULLY REDEEMED
1996002081	6,022.28	0.00	6,022.28	05/22/1997	51281 00030	1	1 005	FULLY REDEEMED
1996002015	92.54	612.68	705.22	09/28/2000	51290 00190	4	1 004	FULLY REDEEMED
2002001905	207.43	0.00	207.43	11/19/2003	51290 00190	4	1 004	FULLY REDEEMED
2004001730	504.41	397.32	901.73	11/28/2005	51290 00220	1	1 004	FULLY REDEEMED
1989001408	5,327.68	0.00	5,327.68	04/04/1990	51290 00370	1	1 004	FULLY REDEEMED
1991001497	5,153.63	0.00	5,153.63	04/27/1992	51316 00220	1	1 004	FULLY REDEEMED
1992001569	1,149.99	19,707.88	20,857.87	05/21/1996	51316 00220	1	1 004	FULLY REDEEMED
1996002018	6,903.20	0.00	6,903.20	07/08/1997	51317 00280	1	1 004	FULLY REDEEMED
1991001498	6,584.91	1,916.60	8,501.51	08/24/1992	51328 00380	1	1 004	FULLY REDEEMED
1987001472	42.04	38.40	80.44		51328 00480	4	1 004	SETTLED/CLOSED
1995001754	5,730.10	6,856.48	12,586.58	01/03/1997	51333 00040	1	1 005	FULLY REDEEMED
1989002269	1,142.70	0.00	1,142.70	07/06/1990	51334 00490	1	1 026	FULLY REDEEMED
1989001442	2,188.29	2,463.64	4,651.93	06/29/1990	51340 00170	1	1 005	FULLY REDEEMED
1992001614	2,685.07	0.00	2,685.07	03/17/1993	51340 00170	1	1 005	FULLY REDEEMED
1990001719	2,996.63	34,577.27	37,573.90	10/23/1995	51344 00080	1	1 005	FULLY REDEEMED
2020004012	1,888.81	2,581.72	4,470.53		51347 00610	1	1 005	OPEN
2021004309	1,432.25	0.00	1,432.25		51347 00610	1	1 005	OPEN
1990001720	5,609.48	9,274.65	14,884.13	06/30/1992	51347 00640	1	1 005	FULLY REDEEMED
1997001866	7,574.72	1,950.39	9,525.11	08/26/1998	51347 00640	1	1 005	FULLY REDEEMED
1990001721	7,354.80	6,955.43	14,310.23	10/30/1991	51357 00240	1	1 005	FULLY REDEEMED
1992001616	4,061.68	13,773.69	17,835.37	04/19/1995	51360 00150	1	1 005	FULLY REDEEMED
1990001722	1,726.64	0.00	1,726.64	03/15/1991	51366 00080	1	1 005	FULLY REDEEMED
1989001443	741.00	1,881.82	2,622.82	07/18/1990	51375 00120	1	1 005	FULLY REDEEMED
1989001444	2,336.79	0.00	2,336.79	03/13/1990	51377 00010	1	1 005	FULLY REDEEMED
1989001445	1,973.05	0.00	1,973.05	05/10/1990	51383 00070	1	1 005	FULLY REDEEMED

		Sub/Pyrmd								
1980001818	337.28	0.00	337.28	09/29/1987	51384	00050				FULLY REDEEMED
2000002127	1,909.48	0.00	1,909.48	03/16/2001	51392	00010		1	1 005	FULLY REDEEMED
1990001725	1,562.44	3,413.39	4,975.83	11/21/1991	51392	00100		1	1 005	FULLY REDEEMED
1984002274	4,210.85	22,544.37	26,755.22	02/21/1989	51395	00190				FULLY REDEEMED
1980002865	275.59	0.00	275.59	01/24/1986	51395	00270				FULLY REDEEMED
1984002275	3,414.88	18,269.24	21,684.12	02/08/1989	51395	00310				FULLY REDEEMED
1985003001	2,654.24	10,255.82	12,910.06	02/21/1989	51395	00320				FULLY REDEEMED
1989001446	4,752.56	40,329.92	45,082.48	04/16/1996	51407	00270		1	1 005	FULLY REDEEMED
2012004275	34,274.77	270,555.61	304,830.38		51408	00020		1	1 005	OPEN
1989001447	490.22	8,082.37	8,572.59	04/14/1992	51410	00400		1	1 005	FULLY REDEEMED
1990001726	3,833.43	2,786.69	6,620.12	07/31/1991	51411	00200		1	1 005	FULLY REDEEMED
1991001544	2,048.91	0.00	2,048.91	04/16/1992	51411	00200		1	1 005	FULLY REDEEMED
1990001728	5,623.03	6,107.82	11,730.85	04/08/1992	51413	0027UCA009100121	27 CA 91 UNIT 121	1	1 005	FULLY REDEEMED
1992001617	4,070.44	14,500.69	18,571.13	10/20/1995	51413	0027UCA009100130	27 CA 91 UNIT 130	1	1 005	FULLY REDEEMED
1992001618	4,085.56	14,554.90	18,640.46	10/20/1995	51413	0027UCA009100131	27 CA 91 UNIT 131	1	1 005	FULLY REDEEMED
1992001619	5,186.69	3,275.24	8,461.93	08/17/1993	51413	0027UCA009100212	27 CA 91 UNIT 212	1	1 005	FULLY REDEEMED
1992001620	6,149.05	3,886.30	10,035.35	08/17/1993	51413	0027UCA009100217	27 CA 91 UNIT 217	1	1 005	FULLY REDEEMED
1992001621	4,070.44	14,500.69	18,571.13	10/20/1995	51413	0027UCA009100230	27 CA 91 UNIT 230	1	1 005	FULLY REDEEMED
2019003498	1,604.33	13,971.13	15,575.46		51413	00420		4	1 005	OPEN
1992001622	3,831.65	0.00	3,831.65	03/30/1993	51418	00120		1	1 005	FULLY REDEEMED
1989001448	4,652.92	16,733.29	21,386.21	11/09/1992	51422	00070		1	1 005	FULLY REDEEMED

		Sub/Pyrmd						
1993001782	781.18	0.00	781.18	06/01/1994	51427 00330	1	1 005	FULLY REDEEMED
1990002762	2,658.64	8,801.21	11,459.85	12/22/1992	51437 00240	1	1 026	FULLY REDEEMED
1993002848	4,689.62	0.00	4,689.62	05/31/1994	51438 00110	1	1 026	FULLY REDEEMED
1992001562	754.44	0.00	754.44	02/24/1993	51442 00070	1	1 003	FULLY REDEEMED
1991002468	3,789.46	3,007.93	6,797.39	06/26/1992	51449 00110	1	1 026	FULLY REDEEMED
1993002849	6,896.27	0.00	6,896.27	04/15/1994	51450 00150	1	1 026	FULLY REDEEMED
2001001951	1,101.34	6,244.90	7,346.24	04/08/2004	51456 00580	4	1 004	FULLY REDEEMED
2004001735	7,892.54	0.00	7,892.54	04/30/2005	51456 00580	4	1 004	FULLY REDEEMED
1988001691	3,491.47	0.00	3,491.47	05/08/1989	51464 00040	1	1 026	FULLY REDEEMED
2012001080	533.68	2,015.54	2,549.22		51464 00480	1	3 018	OPEN
1996002104	6,620.52	0.00	6,620.52	05/14/1997	51472 00070	1	1 005	FULLY REDEEMED
1989001449	4,287.83	9,797.33	14,085.16	04/16/1992	51473 00070	1	1 005	FULLY REDEEMED
1992001623	4,593.98	5,195.87	9,789.85	03/30/1994	51473 00070	1	1 005	FULLY REDEEMED
2000001994	3,841.26	7,815.36	11,656.62	03/07/2002	51477 00070	1	1 003	FULLY REDEEMED
1989001399	2,882.78	0.00	2,882.78	04/06/1990	51479 00020	1	1 003	FULLY REDEEMED
1989001400	5,503.81	47,948.08	53,451.89	12/29/1995	51479 00120	1	1 003	FULLY REDEEMED
1991001546	1,496.55	5,776.77	7,273.32	11/16/1992	51481 00140	1	1 005	FULLY REDEEMED
1996002105	6,846.98	4,183.90	11,030.88	06/23/1997	51481 00140	1	1 005	FULLY REDEEMED
2005001751	690.98	372.40	1,063.38	07/06/2006	51489 00640	1	1 004	FULLY REDEEMED
2011003713	1,040.80	8,888.49	9,929.29		51489 00640	1	1 004	OPEN
1990001679	3,674.64	0.00	3,674.64	02/27/1991	51491 00260	1	1 004	FULLY REDEEMED
1990001680	59.53	0.00	59.53	02/27/1991	51491 00590	4	1 004	FULLY REDEEMED
2014003552	468.60	0.00	468.60	04/27/2015	51491 00590	1	1 004	FULLY REDEEMED
1981001500	104.80	684.15	788.95		51491 00770			SETTLED/CLOSED
1987001473	55.17	171.44	226.61	07/31/1990	51491 00910	4	1 004	FULLY REDEEMED
1989001450	1,308.88	0.00	1,308.88	06/14/1990	51500 00080	1	1 005	FULLY REDEEMED

				Sub/Pyrmd					
1987001465	48.38	62.79	111.17		51517 02610		4	1 003	SETTLED/CLOSED
1993001716	60.65	0.00	60.65	05/18/1994	51523 00170		4	1 004	FULLY REDEEMED
1990001682	1,431.89	7,525.24	8,957.13	04/08/1992	51524 00080		1	1 004	FULLY REDEEMED
1990001730	5,822.00	3,279.07	9,101.07	08/01/1991	51527 00060		1	1 005	FULLY REDEEMED
1965001106	8.50	95.81	104.31		51532 00410				SETTLED/CLOSED
1987001475	65.52	86.21	151.73	11/29/1988	51532 00630		4	1 004	FULLY REDEEMED
1995002902	60,800.74	0.00	60,800.74	02/26/1996	51535 00100	10 & 11	4	1 026	FULLY REDEEMED
2009004275	376.47	0.00	376.47	04/29/2010	51535 00140		4	1 026	FULLY REDEEMED
2010007160	391.65	0.00	391.65	03/14/2011	51535 00140		4	1 026	FULLY REDEEMED
1991001500	10,518.97	19,046.47	29,565.44	07/01/1993	51536 00060		1	1 004	FULLY REDEEMED
2012004305	374.08	249.96	624.04		52 C 05990		1	1 006	OPEN
2012004306	374.08	249.96	624.04		52 C 06150		1	1 006	OPEN
1993001787	114.40	1,031.05	1,145.45	10/19/1995	52 C 06240		1	1 006	FULLY REDEEMED
1992001626	5,872.58	19,498.87	25,371.45	10/30/1995	52 C 06390		1	1 006	FULLY REDEEMED
1990001733	2,274.99	4,927.07	7,202.06	01/07/1993	52 D 00600		1	1 006	FULLY REDEEMED
2009002294	585.49	0.00	585.49	05/12/2010	52 D 04270		4	1 006	FULLY REDEEMED
1999000746	204.64	9,020.90	9,225.54	03/24/2003	52016 00400		4	3 022	FULLY REDEEMED
1986000547	63.24	0.00	63.24	05/29/1987	52024 01380				FULLY REDEEMED
1989000567	43.58	0.00	43.58	11/24/1992	52024 01380		4	3 022	FULLY REDEEMED
1992000475	955.10	0.00	955.10	05/27/1993	52033 00530		1	3 018	FULLY REDEEMED
1996000605	225.61	0.00	225.61	03/27/1997	52043 00160	16,17	4	3 018	FULLY REDEEMED
1995000676	288.22	0.00	288.22	02/29/1996	52050 16550	1655-1657	1	3 022	FULLY REDEEMED
1995000677	57.22	0.00	57.22	02/29/1996	52050 16580		4	3 022	FULLY REDEEMED
1987000733	77.05	0.00	77.05	02/25/1988	52053 19800	1980-1981	4	3 022	FULLY REDEEMED
1986000432	85.10	199.86	284.96		52068 00040				SETTLED/CLOSED

				Sub/Pyrmd					
1987000535	98.09	256.92	355.01		52069 05990		4	3 018	SETTLED/CLOSED
1991000576	2,721.24	1,912.57	4,633.81	08/13/1992	52074 33330	3333-3336	1	3 018	FULLY REDEEMED
1992000479	6,151.79	21,815.16	27,966.95	04/02/1996	52079 00190	19-24	1	3 018	FULLY REDEEMED
1975000686	113.33	1,663.81	1,777.14		52087 00740				SETTLED/CLOSED
2012001511	374.34	127.04	501.38	09/03/2021	52090 00880		1	3 022	FULLY REDEEMED
2024001365	638.89	60.27	699.16		52090 00880		1	3 022	OPEN
2013001420	3,743.53	12,662.14	16,405.67	08/24/2015	52091 00600	60-62	1	3 022	FULLY REDEEMED
1991000581	2,380.64	9,259.32	11,639.96	08/06/1993	52109 00590	59-61	1	3 018	FULLY REDEEMED
1987000539	109.94	768.62	878.56		52109 00760		4	3 018	SETTLED/CLOSED
2014001090	242.48	0.00	242.48	03/21/2016	52119 00990		4	3 018	FULLY REDEEMED
2011001082	549.22	125.92	675.14	07/24/2012	52122 00720		1	3 018	FULLY REDEEMED
2024001082	241,472.10	429,918.31	671,390.41		52122 01800		4	3 018	OPEN
1973000527	14.80	347.84	362.64	05/20/1988	52140 00710				FULLY REDEEMED
2001000706	1,459.39	0.00	1,459.39	04/26/2002	52141 01190		1	3 023	FULLY REDEEMED
1998000797	343.36	4,083.79	4,427.15	07/29/2004	52141 16800		4	3 023	FULLY REDEEMED
2008000932	338.57	0.00	338.57	09/16/2009	52141 16800		1	3 023	FULLY REDEEMED
2012001108	1,233.91	10,480.13	11,714.04		52148 00760	76	1	3 018	OPEN
1986000569	38.05	0.00	38.05	05/18/1987	52159 04560				FULLY REDEEMED
1987000764	39.18	0.00	39.18	07/24/1990	52159 04560		4	3 023	FULLY REDEEMED
1991000583	911.82	0.00	911.82	10/19/1994	52162 00500	50-52	1	3 018	FULLY REDEEMED
2012001587	679.09	0.00	679.09	04/22/2013	52164 26440		4	3 023	FULLY REDEEMED
2016001353	314.97	1,590.90	1,905.87	02/19/2019	52164 26440		1	3 023	FULLY REDEEMED
1986000570	1,017.84	0.00	1,017.84	04/10/1987	52173 01640				FULLY REDEEMED
1991000752	590.75	4,699.60	5,290.35	03/12/1993	52179 07540	754-756	1	3 023	FULLY REDEEMED
1987000542	354.54	0.00	354.54	04/18/1988	52183 12140		4	3 018	FULLY REDEEMED
1975000691	78.73	0.00	78.73	07/18/1986	52184 12930				FULLY REDEEMED

					Sub/Pyrmd				
1992000480	870.39	9,095.11	9,965.50	01/09/1995	52185 13280	1328-1331	1	3 018	FULLY REDEEMED
1992000481	65.61	656.01	721.62	02/29/1996	52185 13320		4	3 018	FULLY REDEEMED
2000000492	503.39	0.00	503.39	05/31/2001	52185 13320		4	3 018	FULLY REDEEMED
1991000584	3,985.64	12,574.67	16,560.31	05/26/1994	52187 16250		1	3 018	FULLY REDEEMED
2025000887	21,455.41	17,793.90	39,249.31		52187 16540		4	3 018	OPEN
2012001114	295.34	0.00	295.34	03/01/2013	52189 17080	1708-1709	1	3 018	FULLY REDEEMED
2012001594	1,414.48	656.33	2,070.81	02/14/2017	52194 21040	2104-2105	1	3 023	FULLY REDEEMED
1991000754	1,330.11	0.00	1,330.11	02/25/1992	52198 23440	2344-2346	1	3 023	FULLY REDEEMED
1990000797	426.42	0.00	426.42	08/01/1991	52205 00300	30-31,191	4	3 023	FULLY REDEEMED
1981000605	61.15	0.00	61.15	03/25/1986	52210 05450				FULLY REDEEMED
1992000638	10,062.42	22,222.29	32,284.71	05/25/1995	52215 17610	1761-1765	1	3 023	FULLY REDEEMED
1989001453	213.67	17,932.36	18,146.03	04/01/1992	52224 00010		4	1 006	FULLY REDEEMED
1989001454	213.67	0.00	213.67	04/01/1992	52224 00020		4	1 006	FULLY REDEEMED
1989001455	9,373.58	0.00	9,373.58	05/11/1990	52224 00070	7-12,25	1	1 006	FULLY REDEEMED
1989001456	153.03	0.00	153.03	05/25/1990	52224 00130		4	1 006	FULLY REDEEMED
1989001457	186.72	0.00	186.72	05/25/1990	52224 00140		4	1 006	FULLY REDEEMED
1989001458	186.72	0.00	186.72	05/25/1990	52224 00150		4	1 006	FULLY REDEEMED
1989001459	186.72	0.00	186.72	04/30/1990	52224 00160		4	1 006	FULLY REDEEMED
1989001460	186.72	0.00	186.72	04/30/1990	52224 00170		4	1 006	FULLY REDEEMED
1989001461	186.72	0.00	186.72	04/30/1990	52224 00180		4	1 006	FULLY REDEEMED
1989001462	89.13	1,716.71	1,805.84	02/11/1991	52224 00200		4	1 006	FULLY REDEEMED
1989001463	89.13	0.00	89.13	02/11/1991	52224 00210		4	1 006	FULLY REDEEMED
1989001464	89.13	0.00	89.13	02/11/1991	52224 00220		4	1 006	FULLY REDEEMED
1989001465	186.72	14,074.58	14,261.30	12/19/1991	52224 00230		4	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1989001466	254.08	0.00	254.08	12/19/1991	52224 00240		4	1 006	FULLY REDEEMED
1989001467	79.66	0.00	79.66	02/11/1991	52224 00270		4	1 006	FULLY REDEEMED
1989001468	72.21	0.00	72.21	07/16/1992	52224 00280		4	1 006	FULLY REDEEMED
1990001734	1,698.71	854.46	2,553.17	08/21/1991	52224 00300		4	1 006	FULLY REDEEMED
1992001628	8,657.72	0.00	8,657.72	03/12/1993	52224 00350		1	1 006	FULLY REDEEMED
1999000786	1,219.40	0.00	1,219.40	05/24/2000	52229 29920		4	3 023	FULLY REDEEMED
2020004065	3,747.64	2,779.51	6,527.15		52230 00600	60-61	1	1 006	OPEN
2021004363	1,452.74	0.00	1,452.74		52230 00600	60-61	1	1 006	OPEN
2011003993	18,404.89	0.00	18,404.89	05/24/2012	52230 00620	62-64	1	1 006	FULLY REDEEMED
2001002081	527.33	1,294.11	1,821.44	12/06/2004	52230 00910		4	1 006	FULLY REDEEMED
2020004068	388.60	181.74	570.34		52230 02460		1	1 006	OPEN
1991000757	394.10	405.38	799.48	12/04/1992	52244 12390	1239-1240	4	3 023	FULLY REDEEMED
2000000679	9,419.30	25,142.69	34,561.99	08/29/2002	52250 15930	1593-1596	4	3 023	FULLY REDEEMED
2000000680	46,577.08	47,471.22	94,048.30	11/14/2001	52251 16550	1655-1664	4	3 023	FULLY REDEEMED
1994000708	17,873.79	18,699.60	36,573.39	04/18/1996	52251 16690	1669-1673	4	3 023	FULLY REDEEMED
2004000629	356.09	0.00	356.09	06/13/2005	52255 18290		1	3 023	FULLY REDEEMED
1991000758	239.52	443.44	682.96	01/29/1993	52259 20720	2072-2073	4	3 023	FULLY REDEEMED
1996000831	289.21	0.00	289.21	05/21/1997	52260 21470		4	3 023	FULLY REDEEMED
1992000645	255.67	230.97	486.64	07/28/1993	52263 24210	2421-2422	4	3 023	FULLY REDEEMED
1995000714	112.77	0.00	112.77	05/21/1998	52263 24210		4	3 023	FULLY REDEEMED
1986000572	52.08	52.55	104.63	08/04/1987	52263 24310				FULLY REDEEMED
1987001530	229.22	803.72	1,032.94	11/07/1990	52289 00190		4	1 006	FULLY REDEEMED
2000002148	288.01	2,151.76	2,439.77	05/09/2005	52289 00190		4	1 006	FULLY REDEEMED
1990001736	116.02	48.53	164.55	08/30/1991	52289 00210		4	1 006	FULLY REDEEMED
1989001469	6,447.32	0.00	6,447.32	03/28/1990	52295 00290		1	1 006	FULLY REDEEMED

		Sub/Pyrmd								
1987001531	79.86	0.00	79.86	04/08/1988	52297	07160	716-717	4	1 006	FULLY REDEEMED
2015003789	1,386.07	8,051.50	9,437.57		52309	00290		1	1 006	OPEN
1992000483	1,659.44	2,031.36	3,690.80	07/06/1994	52316	00150		1	3 018	FULLY REDEEMED
1990001731	4,324.30	5,963.14	10,287.44	04/08/1992	52342	00110		1	1 005	FULLY REDEEMED
1991000586	5,354.63	20,649.82	26,004.45	12/12/1994	52344	00050		1	3 018	FULLY REDEEMED
1979000620	31.28	88.70	119.98		52346	00380				SETTLED/CLOSED
1991000587	8,867.74	37,920.30	46,788.04	01/22/1996	52351	00090		1	3 018	FULLY REDEEMED
1991001547	4,348.77	0.00	4,348.77	05/28/1992	52359	00090		1	1 005	FULLY REDEEMED
1988001040	1,291.22	0.00	1,291.22	04/18/1989	52359	00140		1	1 005	FULLY REDEEMED
1987000548	221.89	732.51	954.40		52374	00270		4	3 018	SETTLED/CLOSED
1987000549	64.88	126.24	191.12		52374	00280		4	3 018	SETTLED/CLOSED
1996000625	148.13	63.34	211.47	07/18/1997	52376	00570		4	3 018	FULLY REDEEMED
2020001284	913.30	0.00	913.30	03/16/2022	52376	00570		1	3 018	FULLY REDEEMED
2021001314	771.96	0.00	771.96	03/16/2022	52376	00570		1	3 018	FULLY REDEEMED
1991001549	88.30	160.29	248.59	07/28/1992	52378	00320		4	1 006	FULLY REDEEMED
1974000394	44.14	763.68	807.82		52388	00360				SETTLED/CLOSED
2006000485	277.32	1,963.25	2,240.57	12/30/2008	52388	00420		1	3 018	FULLY REDEEMED
1986000444	65.19	124.91	190.10		52389	00310				SETTLED/CLOSED
1986000445	45.27	49.95	95.22		52389	00390				SETTLED/CLOSED
1969000427	96.99	3,108.93	3,205.92		52389	00400				SETTLED/CLOSED
1965000383	11.50	195.60	207.10		52389	00410				SETTLED/CLOSED
2020001288	1,933.07	2,841.31	4,774.38		52389	00420		1	3 018	OPEN
2021001324	1,532.43	0.00	1,532.43		52389	00420		1	3 018	OPEN
1965000185	19.01	281.53	300.54		52390	00460				SETTLED/CLOSED
1996000628	285.19	128.35	413.54	06/17/1997	52390	00470		4	3 018	FULLY REDEEMED

					Sub/Pyrmd			
1991000588	5,575.24	27,945.07	33,520.31	02/13/1996	52393 00060	1	3 018	FULLY REDEEMED
2000000504	979.09	1,818.39	2,797.48	11/06/2002	52405 0028A	4	3 018	FULLY REDEEMED
2006000486	1,048.32	3,207.66	4,255.98	03/18/2011	52405 0028A	1	3 018	FULLY REDEEMED
2019001109	1,795.93	3,036.88	4,832.81	08/05/2022	52405 0028A	1	3 018	PYRAMID
2012001138	1,086.89	11,218.26	12,305.15		52412 00320	1	3 018	OPEN
1981000500	231.81	1,447.18	1,678.99		52412 00410			SETTLED/CLOSED
1991000590	1,364.16	6,765.99	8,130.15	01/23/1993	52417 00180	1	3 018	FULLY REDEEMED
1989001451	1,582.13	0.00	1,582.13	03/08/1990	52431 00050	1	1 005	FULLY REDEEMED
2001002075	422.81	589.84	1,012.65	06/30/2003	52431 00490	4	1 005	FULLY REDEEMED
1992001624	1,150.00	0.00	1,150.00	03/24/1993	52433 00180	1	1 005	FULLY REDEEMED
1990001732	696.82	0.00	696.82	03/08/1991	52435 00280	1	1 005	FULLY REDEEMED
2000000506	1,101.88	3,009.50	4,111.38	06/04/2003	52447 00210	4	3 018	FULLY REDEEMED
2006000488	810.21	0.00	810.21	02/28/2007	52447 00210	1	3 018	FULLY REDEEMED
2008000675	863.11	925.79	1,788.90	05/02/2011	52447 00210	1	3 018	FULLY REDEEMED
2019001113	1,848.34	2,817.33	4,665.67	08/05/2022	52447 00210	1	3 018	PYRAMID
1988001041	90.40	137.77	228.17	06/01/1990	52448 00590	4	1 005	FULLY REDEEMED
1980001827	69.16	401.74	470.90		52448 00600			SETTLED/CLOSED
1989002270	3,341.89	2,205.27	5,547.16	08/02/1990	52452 00070	1	1 026	FULLY REDEEMED
1993002850	4,213.71	4,395.39	8,609.10	04/06/1995	52452 00070	1	1 026	FULLY REDEEMED
1992000487	7,438.24	11,203.91	18,642.15	07/11/1994	52453 00240	1	3 018	FULLY REDEEMED
2012001143	375.82	278.40	654.22		52453 00860	1	3 018	OPEN
1985000598	85.45	152.05	237.50		52453 00880			SETTLED/CLOSED
2020001295	1,933.07	1,953.43	3,886.50		52453 00920	1	3 018	OPEN
2021001332	1,241.10	0.00	1,241.10		52453 00920	1	3 018	OPEN
1990000636	67.36	126.88	194.24		52453 01000	4	3 018	SETTLED/CLOSED
2012001144	367.69	273.15	640.84		52453 01000	1	3 018	OPEN
1989002271	873.91	7,584.40	8,458.31	10/31/1991	52465 00030	1	1 026	FULLY REDEEMED
1986001373	87.60	229.55	317.15		52466 00360			SETTLED/CLOSED

					Sub/Pyrmd				
1980001829	164.45	1,268.60	1,433.05		52466 00450				SETTLED/CLOSED
1966000365	31.85	561.29	593.14		52468 00170				SETTLED/CLOSED
2014000129	12,080.73	0.00	12,080.73	05/26/2015	5247028005	90 SF 00050	3	5 028	FULLY REDEEMED
2001002077	271.12	14,203.85	14,474.97	10/30/2003	52480 00390		4	1 005	FULLY REDEEMED
1964001294	41.59	341.81	383.40		52480 00430				SETTLED/CLOSED
2002002031	795.18	1,083.24	1,878.42	09/10/2004	52480 00470		4	1 005	FULLY REDEEMED
1992001625	2,715.93	0.00	2,715.93	03/12/1993	52502 00080		1	1 005	FULLY REDEEMED
1986001374	65.23	199.35	264.58		52510 00320				SETTLED/CLOSED
1987001528	550.62	2,094.02	2,644.64		52510 00340		4	1 005	SETTLED/CLOSED
1973001084	17.72	191.36	209.08		52510 00470				SETTLED/CLOSED
1968001270	75.00	2,726.00	2,801.00		52512 00250				SETTLED/CLOSED
2012004304	1,105.41	674.62	1,780.03	05/22/2014	52512 00270		1	1 005	FULLY REDEEMED
2000000681	14,000.66	0.00	14,000.66	05/16/2001	52519 00340		4	3 023	FULLY REDEEMED
2000000682	3,108.70	0.00	3,108.70	05/16/2001	52519 00570	57	4	3 023	FULLY REDEEMED
1985001891	5,372.93	0.00	5,372.93	04/27/1986	52526 00090				FULLY REDEEMED
1991001550	2,943.77	1,828.56	4,772.33	06/29/1992	52526 00220		1	1 006	FULLY REDEEMED
1993001789	3,263.09	9,594.90	12,857.99	06/21/1996	52526 00220		1	1 006	FULLY REDEEMED
1993000681	102,067.33	110,242.18	212,309.51	12/20/1994	52527 02290	229-233,247-248	4	3 022	FULLY REDEEMED
2012001514	1,033.91	7,840.36	8,874.27		52527 02590		1	3 022	OPEN
1994000553	157.33	0.00	157.33	05/23/1995	52528 00220				FULLY REDEEMED
2000000513	152.20	325.60	477.80	02/24/2003	52528 00610		4	3 018	FULLY REDEEMED
2014000130	739.53	0.00	739.53	05/26/2015	5254028605	98 SF 06050	3	5 028	FULLY REDEEMED
2000000763	15,543.49	17,160.71	32,704.20	03/21/2002	53 A 0018H	18H	4	3 306	FULLY REDEEMED
1989000634	3,103.84	23,403.33	26,507.17	04/06/1995	53 A0100200				FULLY REDEEMED

				Sub/Pyrmd					
1989000635	4,040.65	0.00	4,040.65	05/11/1990	53 A0900060				FULLY REDEEMED
1990000878	777.61	2,912.75	3,690.36	09/23/1991	53 A0900060		1	3 306	FULLY REDEEMED
1990000879	166.91	0.00	166.91	07/10/1991	53 C 02770		1	3 306	FULLY REDEEMED
1999000877	137.31	785.74	923.05	02/26/2003	53 C 02770		4	3 306	FULLY REDEEMED
2012001772	757.95	41,501.30	42,259.25		53 C 02770		1	3 306	OPEN
1999000878	6,603.11	23,002.93	29,606.04	03/19/2002	53 C 13610		4	3 306	FULLY REDEEMED
1994000712	86,595.82	313,616.82	400,212.64	10/31/1997	53 E 00200	20,81	4	3 023	FULLY REDEEMED
1994000713	17,192.27	62,185.75	79,378.02	10/31/1997	53 E 00820		4	3 023	FULLY REDEEMED
2000000683	22,184.32	72,583.15	94,767.47	06/19/2003	53 E 04360		4	3 023	FULLY REDEEMED
2000000684	2,031.13	6,086.98	8,118.11	06/19/2003	53 E 04370		4	3 023	FULLY REDEEMED
1990000806	3,998.35	0.00	3,998.35	06/24/1991	53 E 04470				FULLY REDEEMED
1991000771	10,142.52	0.00	10,142.52	04/03/1992	53 E 04510		1	3 023	FULLY REDEEMED
1980000821	85.68	867.16	952.84		53001 00550				SETTLED/CLOSED
1996000931	125.68	198.48	324.16	08/12/1998	53006 00810	81-82	4	3 306	FULLY REDEEMED
1986000640	163.77	326.86	490.63	02/02/1989	53009 00520				FULLY REDEEMED
1991000818	62.24	57.63	119.87	07/08/1992	53009 00520		4	3 306	FULLY REDEEMED
1998000915	91.05	0.00	91.05	01/29/2003	53009 00520		4	3 306	FULLY REDEEMED
1999000884	46.79	0.00	46.79	05/31/2000	53012 00730		4	3 306	FULLY REDEEMED
1986000641	119.05	0.00	119.05	03/02/1987	53017 00230				FULLY REDEEMED
1991000820	5,134.84	11,464.70	16,599.54	03/30/1994	53019 00150	15-17,28	1	3 306	FULLY REDEEMED
1996000933	2,416.79	0.00	2,416.79	03/18/1997	53019 00150	15-17,28	1	3 306	FULLY REDEEMED
1989000637	2,332.80	29,731.56	32,064.36	05/27/1994	53019 00240				FULLY REDEEMED
1976000860	115.98	0.00	115.98		53019 00260				SETTLED/CLOSED
1990000885	266.01	0.00	266.01	05/30/1991	53019 00260		4	3 306	FULLY REDEEMED
1992000725	129.77	127.82	257.59	05/27/1994	53019 00260		4	3 306	FULLY REDEEMED
1977000932	141.93	1,684.42	1,826.35		53019 00290				SETTLED/CLOSED
2000000770	4,589.62	14,876.99	19,466.61	06/30/2003	53022 00160		4	3 306	FULLY REDEEMED
1989000638	4,329.36	0.00	4,329.36	05/03/1990	53022 00610				FULLY REDEEMED

		Sub/Pyrmd								
2011001742	318.23	0.00	318.23	07/31/2014	53023	03830		1	3 306	FULLY REDEEMED
1986000645	38.59	24.65	63.24		53024	03670				SETTLED/CLOSED
1999000887	111.74	0.00	111.74	04/18/2000	53026	01120		4	3 306	FULLY REDEEMED
2000000771	171.26	0.00	171.26	06/07/2001	53026	01120		4	3 306	FULLY REDEEMED
2001000807	172.77	170.74	343.51	06/24/2002	53026	01120		4	3 306	FULLY REDEEMED
2003000838	465.91	291.38	757.29	10/19/2004	53026	01120		4	3 306	FULLY REDEEMED
2005000684	421.35	504.09	925.44	02/17/2009	53026	01120		1	3 306	FULLY REDEEMED
1990000890	1,044.03	0.00	1,044.03	05/29/1991	53027	02280		1	3 306	FULLY REDEEMED
1991000825	4,461.65	6,997.88	11,459.53	07/27/1992	53032	00010	1-8 & 10	4	3 306	FULLY REDEEMED
1993000805	4,403.32	20,366.98	24,770.30	11/10/1994	53032	00010	1-8 & 10	4	3 306	FULLY REDEEMED
2014001695	59,459.53	34,137.27	93,596.80	05/31/2016	53032	00010	1-8 & 10	4	3 306	FULLY REDEEMED
1991000826	5,995.43	6,793.18	12,788.61	07/23/1992	53032	00090	9,11,13,15	4	3 306	FULLY REDEEMED
1991000827	9,309.56	0.00	9,309.56	05/27/1992	53032	00120	12,14,16,18	4	3 306	FULLY REDEEMED
1993000807	10,094.73	21,533.25	31,627.98	04/18/1995	53032	00120	12,14,16,18	4	3 306	FULLY REDEEMED
1993000808	5,120.05	21,533.25	26,653.30	04/18/1995	53032	00200	20,22,24,26	4	3 306	FULLY REDEEMED
1993000809	2,317.09	15,404.05	17,721.14	12/26/1996	53032	00340	34	4	3 306	FULLY REDEEMED
1993000810	2,805.98	5,000.71	7,806.69	10/31/1994	53032	00350	35	4	3 306	FULLY REDEEMED
1998000923	106.92	79.94	186.86	08/09/1999	53037	0025A	25A,26A	4	3 306	FULLY REDEEMED
2000000778	415.94	583.38	999.32	01/22/2003	53037	0025A	25A,26A	4	3 306	FULLY REDEEMED
1999000892	24,947.03	198,287.01	223,234.04		53040	00010	1-4	4	3 306	SETTLED/CLOSED
2013001721	20,822.12	209,514.36	230,336.48		53040	00010	1-4	4	3 306	OPEN
1999000893	7,598.59	79,563.24	87,161.83		53040	00050	5-6	4	3 306	SETTLED/CLOSED
2013001722	10,160.92	103,844.65	114,005.57		53040	00050	5-6	4	3 306	OPEN
1994000807	9,383.71	16,460.90	25,844.61	04/11/1997	53040	00070	7-10	4	3 306	FULLY REDEEMED
2002000824	18,973.06	43,896.69	62,869.75	03/22/2004	53040	00110	11,13,15-30 & 35	4	3 306	FULLY REDEEMED
2000000779	16,530.97	117,204.76	133,735.73		53040	00120	12,14	4	3 306	SETTLED/CLOSED
2013001724	12,730.91	150,842.39	163,573.30		53040	00120	12,14	4	3 306	OPEN
1998000924	301.03	169.86	470.89	08/17/1999	53041	00100	10,12	4	3 306	FULLY REDEEMED
1995000807	424.17	483.82	907.99	11/25/1996	53041	00140	14,16,18,20	4	3 306	FULLY REDEEMED

					Sub/Pyrmd					
2008001063	4,002.04	6,363.69	10,365.73	03/30/2011	53041	00140	14,16,18,20	1	3 306	FULLY REDEEMED
1989000645	136.65	543.56	680.21	02/25/1994	53041	00220				FULLY REDEEMED
1995000808	151.04	150.94	301.98	11/25/1996	53041	00220		4	3 306	FULLY REDEEMED
1999000897	73.16	0.00	73.16	05/17/2000	53041	00220		4	3 306	FULLY REDEEMED
2000000780	444.93	311.93	756.86	05/15/2002	53041	00220		4	3 306	FULLY REDEEMED
2010001634	666.40	0.00	666.40	03/30/2011	53041	00220		1	3 306	FULLY REDEEMED
1981000711	1,741.17	0.00	1,741.17	05/30/1986	53042	00480				FULLY REDEEMED
1989000646	135.27	0.00	135.27	11/09/1990	53042	00560				FULLY REDEEMED
2013001728	815.38	5,320.62	6,136.00		53043	00090		1	3 306	OPEN
1990000894	472.01	221.82	693.83	08/06/1991	53043	01380		4	3 306	FULLY REDEEMED
1988000487	133.74	271.52	405.26		53045	01180		4	3 306	SETTLED/CLOSED
2013001732	1,389.59	0.00	1,389.59	06/15/2018	53046	01120		4	3 306	FULLY REDEEMED
2013001734	6,771.46	0.00	6,771.46	08/11/2016	53046	01180		4	3 306	FULLY REDEEMED
2013001735	558.39	0.00	558.39	10/31/2018	53046	01240		1	3 306	FULLY REDEEMED
1982000754	84.13	488.35	572.48		53047	00260				SETTLED/CLOSED
2009000933	4,156.17	8,128.43	12,284.60	09/15/2011	53048	00060	6,8	1	3 306	FULLY REDEEMED
1991000835	5,084.52	10,627.58	15,712.10	11/01/1993	53048	00100	10,12,14	1	3 306	FULLY REDEEMED
1986000652	103.38	0.00	103.38	02/25/1987	53048	00370				FULLY REDEEMED
1987000864	62.15	157.27	219.42	07/20/1988	53048	00370		4	3 306	FULLY REDEEMED
2006000760	532.13	428.12	960.25	11/01/2007	53048	00370		1	3 306	FULLY REDEEMED
2008001071	221.14	0.00	221.14	03/06/2009	53048	00370		1	3 306	FULLY REDEEMED
1991000837	2,509.48	23,518.78	26,028.26	10/31/1995	53049	00020	2,4,6	1	3 306	FULLY REDEEMED
1991000838	230.00	227.85	457.85	02/16/1993	53049	00080	8,10	4	3 306	FULLY REDEEMED
2013001737	477.56	222.42	699.98	05/03/2016	53053	00200		1	3 306	FULLY REDEEMED
1991000845	3,624.98	3,893.03	7,518.01	02/09/1993	53055	00010	1-2	1	3 306	FULLY REDEEMED
1999000900	4,454.26	10,787.89	15,242.15	11/21/2001	53055	00050	5-8	1	3 306	FULLY REDEEMED
1993000830	81.86	438.17	520.03	06/09/1995	53055	00090		4	3 306	FULLY REDEEMED
2000000785	659.40	518.10	1,177.50	11/21/2001	53055	00090		4	3 306	FULLY REDEEMED

		Sub/Pyrmd							
1993000831	946.44	7,366.28	8,312.72	06/09/1995	53055 00100	10-12	1	3 306	FULLY REDEEMED
1997000778	1,843.61	9,024.40	10,868.01	12/20/1999	53055 00100	10-12	1	3 306	FULLY REDEEMED
2016001554	9,190.30	0.00	9,190.30	04/25/2017	53055 00100	10-12	1	3 306	FULLY REDEEMED
1991000847	240.19	239.12	479.31	02/09/1993	53055 00340		4	3 306	FULLY REDEEMED
1989000657	3,654.94	82,589.50	86,244.44	03/19/1992	53055 01510				FULLY REDEEMED
1999000793	261.02	378.53	639.55	07/21/2000	53056 46630	4663-4664	4	3 023	FULLY REDEEMED
2000000685	228.20	0.00	228.20	12/21/2001	53056 46630	4663-4664	4	3 023	FULLY REDEEMED
1989000588	3,043.52	0.00	3,043.52	04/30/1990	53091 01800		1	3 023	FULLY REDEEMED
1992000652	109.24	0.00	109.24	05/18/1993	53102 18880	1888-1889	4	3 023	FULLY REDEEMED
2001000718	530.19	949.59	1,479.78	01/28/2004	53118 22360		4	3 023	FULLY REDEEMED
2000000789	798.98	3,984.94	4,783.92	02/14/2002	53131 00450		1	3 306	FULLY REDEEMED
1994000817	42.86	63.16	106.02	10/03/1995	53132 00310		4	3 306	FULLY REDEEMED
2021001920	314.65	0.00	314.65	05/16/2022	53132 00310		1	3 306	FULLY REDEEMED
2009000936	222.58	0.00	222.58	02/18/2010	53133 0018A		4	3 306	FULLY REDEEMED
1989000658	31.04	481.91	512.95	11/29/2001	53133 0120A				FULLY REDEEMED
1986000576	67.47	146.74	214.21	05/23/1989	53146 00310				FULLY REDEEMED
1990000816	100.18	264.90	365.08	10/22/1993	53146 00310		4	3 023	FULLY REDEEMED
1994000722	107.70	0.00	107.70	05/05/1995	53146 00310		4	3 023	FULLY REDEEMED
1998000814	113.14	792.09	905.23	02/21/2003	53146 00310		4	3 023	FULLY REDEEMED
2005000618	537.79	304.43	842.22	08/09/2006	53146 00310		1	3 023	FULLY REDEEMED
2008000957	867.87	731.30	1,599.17	05/14/2010	53146 00310		1	3 023	FULLY REDEEMED
2012001613	872.13	9,750.54	10,622.67		53146 00310		1	3 023	OPEN
1992000653	3,274.13	0.00	3,274.13	06/30/1993	53155 00080		1	3 023	FULLY REDEEMED
2000000790	886.91	0.00	886.91	06/11/2001	53158 00050		1	3 306	FULLY REDEEMED
1961000630	37.97	846.31	884.28		53175 00460				SETTLED/CLOSED
2019001480	1,932.99	416.13	2,349.12	12/22/2020	53187 00310		1	3 023	FULLY REDEEMED
2009000937	433.02	0.00	433.02	04/19/2010	53203 00240		1	3 306	FULLY REDEEMED
1995000726	593.58	0.00	593.58	02/28/1996	53205 28970		1	3 023	FULLY REDEEMED

					Sub/Pyrmd				
2008000896	339.23	505.78	845.01	06/30/2010	53206 00110		1	3 022	FULLY REDEEMED
2011001777	188.85	0.00	188.85	04/17/2013	53211 00120		1	3 306	FULLY REDEEMED
2012001820	466.11	0.00	466.11	03/12/2013	53211 00860		1	3 306	FULLY REDEEMED
1991000849	913.87	4,937.17	5,851.04	12/11/1992	53212 00020		1	3 306	FULLY REDEEMED
1989000659	4,775.70	5,256.99	10,032.69	02/14/1991	53213 00230				FULLY REDEEMED
1991000736	4,165.95	12,574.81	16,740.76	08/03/1994	53217 00120		1	3 022	FULLY REDEEMED
1986001708	22.65	0.00	22.65	05/13/1987	54 B 05630				FULLY REDEEMED
1990001971	165,635.27	129,824.72	295,459.99	07/29/1993	54 B 1212A		4	1 009	FULLY REDEEMED
1993001966	8,041.41	113,576.48	121,617.89	05/31/1996	54 B 1212A		4	1 009	FULLY REDEEMED
1990002137	11,214.58	85,156.61	96,371.19	07/29/1993	54 B 1212B		4	1 010	FULLY REDEEMED
1993002147	13,634.81	80,655.63	94,290.44	05/31/1996	54 B 1212B		4	1 010	FULLY REDEEMED
2001002695	44,974.26	110,439.62	155,413.88	05/03/2004	54 C 00010		4	1 010	FULLY REDEEMED
1988001282	3,478.22	980.37	4,458.59	10/31/1989	54 D 0014F	14F	4	1 010	FULLY REDEEMED
1989001787	686.66	0.00	686.66	03/19/1990	54 D 07230		1	1 010	FULLY REDEEMED
1989001788	6,425.49	22,720.91	29,146.40	03/11/1996	54 D 07400		1	1 010	FULLY REDEEMED
1989001789	151.88	10,340.16	10,492.04	03/11/1996	54 D 07410		4	1 010	FULLY REDEEMED
1989001790	154.44	998.53	1,152.97	08/14/1990	54 D 07420		4	1 010	FULLY REDEEMED
1989001791	155.99	0.00	155.99	04/27/1990	54 D 07450		4	1 010	FULLY REDEEMED
1991001893	9,484.34	41,191.10	50,675.44	06/12/1995	54 D 07490		1	1 010	FULLY REDEEMED
1990002138	1,328.84	4,289.06	5,617.90	07/30/1993	54 D 07500		4	1 010	FULLY REDEEMED
1990002139	1,338.99	6,585.51	7,924.50	11/21/1994	54 D 07510		4	1 010	FULLY REDEEMED
1990002140	1,308.54	4,222.02	5,530.56	08/27/1993	54 D 07520		4	1 010	FULLY REDEEMED
1990002141	1,349.14	4,643.71	5,992.85	11/12/1993	54 D 07540		4	1 010	FULLY REDEEMED
1989001796	155.99	29,282.88	29,438.87	09/24/1993	54 D 07550		4	1 010	FULLY REDEEMED
1990002142	1,349.14	6,312.92	7,662.06	08/22/1994	54 D 07560		4	1 010	FULLY REDEEMED

					Sub/Pyrmd				
1989001798	181.06	15,888.10	16,069.16	08/30/1991	54 D 07570		4	1 010	FULLY REDEEMED
1989001799	223.02	16,708.55	16,931.57	05/06/1992	54 D 07580		4	1 010	FULLY REDEEMED
1989001800	155.99	14,058.12	14,214.11	07/30/1991	54 D 07590		4	1 010	FULLY REDEEMED
1989001801	155.99	4,207.08	4,363.07	07/28/1992	54 D 07610		4	1 010	FULLY REDEEMED
1989001802	212.28	1,995.38	2,207.66	03/22/1991	54 D 07630		4	1 010	FULLY REDEEMED
1989001803	197.95	7,875.89	8,073.84	06/22/1993	54 D 07640		4	1 010	FULLY REDEEMED
1989001804	225.58	12,102.33	12,327.91	07/07/1994	54 D 07650		4	1 010	FULLY REDEEMED
1990002143	1,308.54	4,222.02	5,530.56	07/29/1993	54 D 07660		4	1 010	FULLY REDEEMED
1990002144	1,308.54	3,014.93	4,323.47	03/25/1993	54 D 07670		4	1 010	FULLY REDEEMED
1990002145	1,308.54	6,494.87	7,803.41	10/20/1994	54 D 07680		4	1 010	FULLY REDEEMED
1989001808	193.85	24,356.68	24,550.53	10/13/1992	54 D 07690		4	1 010	FULLY REDEEMED
1972001528	16.29	0.00	16.29		54 D0300450				SETTLED/CLOSED
2012005542	495.88	1,701.67	2,197.55		54 D0300450		1	1 011	OPEN
1972001529	16.29	0.00	16.29		54 D0302000				SETTLED/CLOSED
1991001975	2,152.69	0.00	2,152.69	05/27/1992	54 D0400300		1	1 011	FULLY REDEEMED
1990002146	6,775.83	36,253.57	43,029.40	05/22/1995	54 E0201060		1	1 010	FULLY REDEEMED
1971001578	5.23	285.34	290.57		54 E0201340				SETTLED/CLOSED
1989001886	1,679.75	67,865.48	69,545.23	12/23/1996	54 J0300210		1	1 011	FULLY REDEEMED
2025003697	447.34	426.94	874.28		54 J0300320		1	1 011	OPEN
1976001953	134.76	1,577.23	1,711.99	09/17/1987	54 J0400120				FULLY REDEEMED
1976001892	924.85	0.00	924.85		54 N 01960				SETTLED/CLOSED
2012005231	38,814.65	0.00	38,814.65	06/20/2013	54 N 43240		4	1 010	FULLY REDEEMED
1977002053	100.12	0.00	100.12	05/21/1986	54 N 43280				FULLY REDEEMED
1989001809	1,906.92	29,227.98	31,134.90	01/27/1997	54 N 4329UCA007800013	4329 CA 78 UNIT 13	1	1 010	FULLY REDEEMED

					Sub/Pyrmd				
1965001400	17.25	248.71	265.96		54 R 02140				SETTLED/CLOSED
1975001920	145.88	1,911.50	2,057.38		54 R 02190				SETTLED/CLOSED
1974001318	267.23	4,213.34	4,480.57		54 R 02210				SETTLED/CLOSED
1992001990	3,467.51	0.00	3,467.51	05/28/1993	54 R 02310		1	1 010	FULLY REDEEMED
1990002147	109.74	145.86	255.60	02/07/1992	54 R 02340		4	1 010	FULLY REDEEMED
1989001810	272.84	0.00	272.84	04/02/1990	54 R 02350		4	1 010	FULLY REDEEMED
1992002078	3,852.41	6,742.06	10,594.47	03/24/1994	54 T 00530		1	1 011	FULLY REDEEMED
2014004708	1,413.25	0.00	1,413.25	08/24/2015	54 U 02450		1	1 010	FULLY REDEEMED
1996002650	200.26	0.00	200.26	04/01/1997	54005 01890		1	1 010	FULLY REDEEMED
1992001991	1,570.59	3,036.60	4,607.19	09/21/1993	54006 06080	608-609	1	1 010	FULLY REDEEMED
1990002148	4,242.32	4,594.78	8,837.10	03/30/1992	54008 01370		1	1 010	FULLY REDEEMED
1993002148	1,414.87	16,686.83	18,101.70	11/30/1996	54008 01370		1	1 010	FULLY REDEEMED
1992001992	162.39	0.00	162.39	04/28/1993	54011 04090		4	1 010	FULLY REDEEMED
2012005237	451.79	241.57	693.36	08/26/2015	54014 06970		1	1 010	FULLY REDEEMED
2015004688	212.06	1,148.92	1,360.98		54014 06970		1	1 010	OPEN
1989001811	2,496.21	0.00	2,496.21	04/17/1990	54016 00100		1	1 010	FULLY REDEEMED
1991001895	843.86	0.00	843.86	06/01/1992	54017 02010	201-202	1	1 010	FULLY REDEEMED
2014004715	1,162.49	0.00	1,162.49	03/31/2015	54018 01030		1	1 010	FULLY REDEEMED
2013004941	1,040.42	588.53	1,628.95		54024 00200		4	1 010	OPEN
1989001813	4,450.30	4,099.49	8,549.79	08/08/1991	54025 00750	75-77	1	1 010	FULLY REDEEMED
1957001823	29.48	649.32	678.80		54027 02370				SETTLED/CLOSED
1975001922	59.71	699.31	759.02	04/06/1987	54027 02410				FULLY REDEEMED
1992001994	154.02	0.00	154.02	05/20/1993	54027 02410		4	1 010	FULLY REDEEMED
2012005239	375.34	264.21	639.55		54027 02510		1	1 010	OPEN
2010004963	218.28	0.00	218.28	05/23/2011	54030 01970	197-198	1	1 010	FULLY REDEEMED
2012005241	528.31	0.00	528.31	04/18/2013	54030 01970	197-198	1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2014004718	556.16	236.71	792.87	08/11/2016	54030 01970	197-198	1	1 010	FULLY REDEEMED
2018003926	793.10	0.00	793.10	05/31/2019	54030 01970	197-198	1	1 010	FULLY REDEEMED
2019004317	824.55	0.00	824.55	03/11/2020	54030 01970	197-198	1	1 010	FULLY REDEEMED
1999003091	33,469.35	144,095.94	177,565.29	01/02/2007	54031 00050	5-12	4	1 010	FULLY REDEEMED
1990002150	942.01	0.00	942.01	07/10/1991	54032 01140		1	1 010	FULLY REDEEMED
1999003093	632.26	2,849.95	3,482.21	01/22/2003	54032 01310		4	1 010	FULLY REDEEMED
2010004966	27,948.01	0.00	27,948.01	03/15/2011	54032 08260		4	1 010	FULLY REDEEMED
2011004837	30,795.91	94,179.47	124,975.38	12/16/2015	54032 08260		4	1 010	FULLY REDEEMED
2009002981	210.46	0.00	210.46	03/25/2010	54032 08420		4	1 010	FULLY REDEEMED
1998002912	441.89	0.00	441.89	04/05/1999	54033 00330		4	1 010	FULLY REDEEMED
1998002915	10,752.50	0.00	10,752.50	04/05/1999	54033 03520		4	1 010	FULLY REDEEMED
1990002151	4,577.78	11,434.85	16,012.63	08/26/1993	54040 00300	30-31	1	1 010	FULLY REDEEMED
1987001849	45.66	64.64	110.30		54045 03040		4	1 010	SETTLED/CLOSED
2001002704	52,919.61	37,806.93	90,726.54	11/27/2002	54046 00600	60-61	4	1 010	FULLY REDEEMED
1989001622	2,193.65	16,077.61	18,271.26	08/17/1992	54052 00050		1	1 009	FULLY REDEEMED
2009002571	660.44	0.00	660.44	02/19/2010	54054 01020	102-103	1	1 009	FULLY REDEEMED
1992001840	2,097.22	0.00	2,097.22	03/12/1993	54055 00030		1	1 009	FULLY REDEEMED
1990001972	5,321.16	25,853.76	31,174.92	06/20/1994	54055 00060		1	1 009	FULLY REDEEMED
1991001759	3,709.10	9,271.29	12,980.39	09/30/1993	54056 02190		1	1 009	FULLY REDEEMED
1990001973	2,731.44	0.00	2,731.44	05/13/1991	54057 02180		1	1 009	FULLY REDEEMED
1991001760	312.80	0.00	312.80	06/18/1992	54057 02180		1	1 009	FULLY REDEEMED
1992001841	316.60	0.00	316.60	05/05/1993	54057 02180		1	1 009	FULLY REDEEMED
1992001842	761.93	23,689.08	24,451.01	07/16/1997	54058 02310	231-232	1	1 009	FULLY REDEEMED
1990002234	4,489.91	23,840.03	28,329.94	02/17/1995	540600101080		1	1 011	FULLY REDEEMED
1994001940	3,080.44	5,374.25	8,454.69	05/18/1996	54061 00610	61,162	1	1 009	FULLY REDEEMED
1994001941	546.93	0.00	546.93	06/15/1995	54061 00730	73,172	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1989001624	56.71	122.65	179.36		54061 01760		4	1 009	SETTLED/CLOSED
2013004428	373.14	187.13	560.27		54061 01760		1	1 009	OPEN
1984001539	224.85	612.85	837.70	01/30/1987	54061 01780				FULLY REDEEMED
1990001974	461.16	4,208.63	4,669.79	04/08/1992	54064 00130	13-14	1	1 009	FULLY REDEEMED
2009002575	610.86	213.15	824.01	02/28/2011	54064 04570		1	1 009	FULLY REDEEMED
2015004197	825.47	0.00	825.47	01/31/2019	54064 04570		1	1 009	FULLY REDEEMED
1971001456	15.38	221.61	236.99		54064 04580				SETTLED/CLOSED
1993001968	2,301.55	2,055.18	4,356.73	06/28/1994	54066 01340		1	1 009	FULLY REDEEMED
1993001969	4,261.90	4,534.84	8,796.74	12/29/1994	54067 03150		1	1 009	FULLY REDEEMED
1997002161	33.47	849.33	882.80	02/18/2003	54067 03190		4	1 009	FULLY REDEEMED
2004002076	172.84	0.00	172.84	05/05/2005	54068 02070		1	1 009	FULLY REDEEMED
2009002577	183.98	0.00	183.98	03/03/2010	54068 02070		1	1 009	FULLY REDEEMED
2019003874	352.53	0.00	352.53	03/26/2021	54068 02120		1	1 009	FULLY REDEEMED
1974001221	75.30	1,384.89	1,460.19		54069 00240				SETTLED/CLOSED
1991001762	1,505.22	3,167.65	4,672.87	11/19/1992	54069 00330		1	1 009	FULLY REDEEMED
1974001222	127.16	0.00	127.16		54069 02110				SETTLED/CLOSED
2013004435	5,013.75	64,924.63	69,938.38		54069 02110		1	1 009	OPEN
1989001626	1,999.49	7,172.06	9,171.55	08/21/1992	54070 00300		1	1 009	FULLY REDEEMED
2003002401	189.60	230.87	420.47	06/30/2004	54070 02250		4	1 009	FULLY REDEEMED
2025003228	312.99	216.68	529.67		54070 02250		1	1 009	OPEN
1976001784	610.15	12,140.05	12,750.20		54070 02390				SETTLED/CLOSED
1975001785	69.03	56.92	125.95		54070 02440				SETTLED/CLOSED
1972001327	305.44	5,410.41	5,715.85		54071 00350				SETTLED/CLOSED
1979001883	1,368.56	0.00	1,368.56	06/24/1986	54072 00120				FULLY REDEEMED
1992001844	1,380.56	0.00	1,380.56	04/15/1993	54077 01390	139-140	1	1 009	FULLY REDEEMED
1991001763	4,352.80	4,841.42	9,194.22	05/27/1993	54077 01410	141-142	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1991001764	478.48	0.00	478.48	05/12/1992	54078 02370	237-238	1	1 009	FULLY REDEEMED
1991001765	41.26	0.00	41.26	05/12/1992	54078 02490		4	1 009	FULLY REDEEMED
1992001847	1,296.89	1,254.82	2,551.71	09/24/1993	54080 00040		1	1 009	FULLY REDEEMED
2000002513	2,758.04	8,577.42	11,335.46	06/18/2003	54081 00150		4	1 009	FULLY REDEEMED
2005002132	368.80	0.00	368.80	05/25/2006	54081 01140		1	1 009	FULLY REDEEMED
1989001628	2,102.69	6,377.02	8,479.71	11/26/1991	54082 00180		1	1 009	FULLY REDEEMED
1993001971	3,363.40	0.00	3,363.40	02/25/1994	54082 00180		1	1 009	FULLY REDEEMED
1992001848	3,049.73	0.00	3,049.73	04/23/1993	54084 02100		1	1 009	FULLY REDEEMED
1992001849	5,889.36	0.00	5,889.36	02/26/1993	54085 01270		1	1 009	FULLY REDEEMED
1993001972	2,908.90	0.00	2,908.90	03/07/1994	54085 01270		1	1 009	FULLY REDEEMED
1993001973	147.60	183.49	331.09	05/08/1996	54085 01310		4	1 009	FULLY REDEEMED
2012004769	550.84	0.00	550.84	03/25/2013	54085 01320		1	1 009	FULLY REDEEMED
2000002519	345.68	471.12	816.80	10/18/2002	54088 01260		4	1 009	FULLY REDEEMED
2003002405	402.68	743.22	1,145.90	01/25/2006	54088 01260		4	1 009	FULLY REDEEMED
1993001975	2,279.68	3,109.56	5,389.24	07/29/1994	54090 00050		1	1 009	FULLY REDEEMED
1979001885	2,701.13	0.00	2,701.13	01/21/1986	54091 00030				FULLY REDEEMED
1985002099	220,151.83	1,467,330.06	1,687,481.89	12/23/1994	54093 00010				FULLY REDEEMED
1989001629	391.64	3,768.44	4,160.08	12/31/1992	54095 09380		1	1 009	FULLY REDEEMED
1991001897	67.38	0.00	67.38	04/22/1992	54097 01240		4	1 010	FULLY REDEEMED
1992001999	4,417.60	3,647.74	8,065.34	09/14/1993	54100 00670		1	1 010	FULLY REDEEMED
2010004974	350.52	0.00	350.52	03/28/2011	54100 02250		1	1 010	FULLY REDEEMED
1990002152	8,746.33	5,553.27	14,299.60	04/08/1992	54100 02300		1	1 010	FULLY REDEEMED
1994002095	2,445.48	0.00	2,445.48	05/31/1995	54100 02370		1	1 010	FULLY REDEEMED
1991001898	7,652.43	4,500.74	12,153.17	08/12/1992	54101 00120		1	1 010	FULLY REDEEMED
1992002000	3,336.27	13,929.77	17,266.04	08/25/1994	54101 00120		1	1 010	FULLY REDEEMED
1996002658	9,856.67	0.00	9,856.67	04/30/1997	54101 00120		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1994002096	5,616.26	0.00	5,616.26	04/13/1995	54101 00510		4	1 010	FULLY REDEEMED
1994002097	1,065.49	0.00	1,065.49	04/13/1995	54101 00520		4	1 010	FULLY REDEEMED
1994002098	6,860.67	0.00	6,860.67	04/13/1995	54101 00530		4	1 010	FULLY REDEEMED
1993002154	21,579.93	0.00	21,579.93	04/29/1994	54101 00540		4	1 010	FULLY REDEEMED
1994002099	4,816.92	0.00	4,816.92	04/13/1995	54101 00540		4	1 010	FULLY REDEEMED
1992002001	101.37	0.00	101.37	03/11/1993	54101 02380		4	1 010	FULLY REDEEMED
1987001851	100.31	254.53	354.84		54102 01700		4	1 010	SETTLED/CLOSED
1988001287	7,393.88	8,317.93	15,711.81	05/08/1990	54102 01720		4	1 010	FULLY REDEEMED
1994002101	37,749.32	66,780.59	104,529.91	06/28/1996	54103 01530		4	1 010	FULLY REDEEMED
1976001898	23.28	1,542.84	1,566.12		54103 02250				SETTLED/CLOSED
1989001814	27,548.29	29,836.33	57,384.62	11/16/1990	54103 03350	335-336	4	1 010	FULLY REDEEMED
1989001815	7,425.69	7,917.53	15,343.22	11/16/1990	54103 03370		4	1 010	FULLY REDEEMED
2012005250	546.42	2,276.65	2,823.07		54103 03390		4	1 010	OPEN
2011004858	12,317.83	0.00	12,317.83	06/28/2012	54105 01040		4	1 010	FULLY REDEEMED
2018003941	1,068.60	2,403.92	3,472.52		54105 04280	428	1	1 010	OPEN
1993002223	2,101.58	9,347.00	11,448.58	12/15/1995	54112 00150	15 & 16	1	1 011	FULLY REDEEMED
2009003142	691.04	0.00	691.04	05/03/2010	54113 00130	13-21	1	1 011	FULLY REDEEMED
1980002287	50.65	990.13	1,040.78	10/17/1986	54113 00220				FULLY REDEEMED
1989001889	96.27	158.78	255.05	09/15/1992	54113 00220	22-24	4	1 011	FULLY REDEEMED
1980002288	1,527.23	0.00	1,527.23		54113 00480				SETTLED/CLOSED
1989001890	2,741.28	5,117.53	7,858.81	09/15/1992	54113 00480	48-50	1	1 011	FULLY REDEEMED
1990002235	3,189.84	6,438.53	9,628.37	08/06/1992	54117 00070	7-10	1	1 011	FULLY REDEEMED
1992002084	3,655.94	0.00	3,655.94	04/28/1993	54117 00450	45-47	1	1 011	FULLY REDEEMED
1995002300	209.45	0.00	209.45	04/30/1996	54121 00030	3-4	4	1 011	FULLY REDEEMED
1992002085	2,371.27	15,581.05	17,952.32	05/22/1996	54125 00010	1-5	1	1 011	FULLY REDEEMED

				Sub/Pyrmd					
1980002293	38.67	469.78	508.45		54131 00700				SETTLED/CLOSED
2013004968	906.66	0.00	906.66	05/29/2014	54136 00050		1	1 010	FULLY REDEEMED
2015004708	862.02	17,396.75	18,258.77	01/28/2020	54136 00050		1	1 010	FULLY REDEEMED
1999003105	329.30	0.00	329.30	05/15/2000	54137 01440		4	1 010	FULLY REDEEMED
1986001718	438.00	0.00	438.00	05/20/1987	54137 01470				FULLY REDEEMED
1999003106	79.79	0.00	79.79	05/22/2000	54137 01470	147	4	1 010	FULLY REDEEMED
1996002660	9,316.44	7,361.87	16,678.31	06/17/1997	54137 01510	151 & 153	4	1 010	FULLY REDEEMED
1997002538	70.60	0.00	70.60	06/01/1998	54138 01430		4	1 011	FULLY REDEEMED
1997002539	109.21	497.55	606.76	08/18/2000	54140 00110		4	1 011	FULLY REDEEMED
1989001891	332.97	3,015.29	3,348.26	08/01/1997	54142 04700		4	1 011	FULLY REDEEMED
1989001892	48.62	2,010.03	2,058.65	08/08/1994	54142 04710				FULLY REDEEMED
2006002686	786.29	0.00	786.29	10/29/2007	54143 00420		1	1 011	FULLY REDEEMED
1986001775	56.42	0.00	56.42	03/02/1987	54145 00460				FULLY REDEEMED
2013005230	1,132.43	1,923.77	3,056.20	09/19/2016	54154 00510		1	1 011	FULLY REDEEMED
2021005641	875.40	0.00	875.40	05/16/2022	54154 00510		1	1 011	FULLY REDEEMED
2008003699	820.54	0.00	820.54	06/11/2009	54158 00170	17-18	1	1 011	FULLY REDEEMED
2008003700	820.54	653.50	1,474.04	12/04/2009	54158 00190	19-20	1	1 011	FULLY REDEEMED
1993002230	268.69	439.93	708.62	08/02/1995	54162 00140		4	1 011	FULLY REDEEMED
2000002977	610.92	0.00	610.92	05/21/2001	54162 00140		4	1 011	FULLY REDEEMED
1993002231	5,006.97	8,385.46	13,392.43	08/02/1995	54162 00150	15-18	1	1 011	FULLY REDEEMED
1998003045	120.02	152.00	272.02	05/29/2001	54165 00080		4	1 011	FULLY REDEEMED
2007003299	321.51	0.00	321.51	12/28/2009	54166 00320		1	1 011	FULLY REDEEMED
1998003047	160.48	0.00	160.48	05/17/1999	54169 01240		4	1 011	FULLY REDEEMED
1999003254	71.31	0.00	71.31	03/24/2000	54169 01240		4	1 011	FULLY REDEEMED
2000002979	408.82	560.80	969.62	01/09/2003	54169 01240		4	1 011	FULLY REDEEMED
2005002526	187.50	129.68	317.18	04/27/2007	54169 01240		1	1 011	FULLY REDEEMED
1989001893	2,489.44	13,247.25	15,736.69	04/23/1993	54183 02710	271-272	1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1984001706	43.44	162.10	205.54	02/06/1989	54186	0010A				FULLY REDEEMED
1984001707	43.44	162.10	205.54	02/06/1989	54186	0011A				FULLY REDEEMED
1998003048	61.18	0.00	61.18	05/03/1999	54186	0101B		4	1 011	FULLY REDEEMED
2007003301	1,189.14	0.00	1,189.14	02/17/2009	54186	0101B		1	1 011	FULLY REDEEMED
1989001817	3,138.16	0.00	3,138.16	03/07/1990	54190	02940		4	1 010	FULLY REDEEMED
1993002157	4,701.29	4,709.55	9,410.84	10/13/1994	54193	00180		1	1 010	FULLY REDEEMED
1998002922	5,185.21	0.00	5,185.21	04/09/1999	54195	00140		1	1 010	FULLY REDEEMED
1991001904	859.44	13,625.35	14,484.79	05/12/1994	54195	0139UCA001200016	139 CA 12 UNIT 16	1	1 010	FULLY REDEEMED
1989001819	3,076.69	3,653.16	6,729.85	06/04/1991	54195	0139UCA001200019	139 CA 12 UNIT 19	1	1 010	FULLY REDEEMED
2002002614	178.72	0.00	178.72	02/26/2003	54196	01280		4	1 010	FULLY REDEEMED
1973001238	61.40	0.00	61.40	03/21/1986	54197	03320				FULLY REDEEMED
1991001766	178.54	1,607.98	1,786.52	01/27/1993	54198	02110	211-212	1	1 009	FULLY REDEEMED
1993001976	819.71	1,615.06	2,434.77	10/11/1994	54198	02110	211-212	1	1 009	FULLY REDEEMED
1995001995	212.72	292.39	505.11	07/20/1996	54198	02230	223-224	4	1 009	FULLY REDEEMED
2008003138	431.70	0.00	431.70	11/10/2009	54199	03720	372-373	1	1 009	FULLY REDEEMED
1992001850	1,106.31	0.00	1,106.31	05/24/1993	54200	04070	407-408	1	1 009	FULLY REDEEMED
1994001947	708.57	1,306.62	2,015.19	02/20/1996	54200	04070	407-408	1	1 009	FULLY REDEEMED
1989001631	53.50	313.45	366.95	11/30/1990	54200	04310	431-432	4	1 009	FULLY REDEEMED
1987001705	141.35	165.22	306.57	08/22/1989	54201	01070		4	1 009	FULLY REDEEMED
1990001979	2,053.52	3,319.89	5,373.41	10/30/1991	54201	01070		1	1 009	FULLY REDEEMED
1992001851	1,858.57	7,094.91	8,953.48	08/22/1994	54201	01070	107-108	1	1 009	FULLY REDEEMED
1987001706	152.52	178.00	330.52	08/22/1989	54201	01080		4	1 009	FULLY REDEEMED
1990001980	182.83	0.00	182.83	10/15/1991	54201	01080		4	1 009	FULLY REDEEMED
2008003141	401.89	3,050.26	3,452.15	11/30/2009	54201	05120				FULLY REDEEMED
1989001632	1,128.68	1,260.67	2,389.35	11/21/1991	54202	01450	145,544	1	1 009	FULLY REDEEMED
1992001852	2,232.80	0.00	2,232.80	03/03/1993	54202	01450	145,544	1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
1995001996	409.72	252.45	662.17	01/31/1997	54202	05100	510-511	4	1 009	FULLY REDEEMED
2011004397	701.80	1,123.01	1,824.81	10/06/2014	54202	05180	518-519	1	1 009	FULLY REDEEMED
1993001977	165.91	1,146.12	1,312.03	09/21/1995	54203	05700	570-571	1	1 009	FULLY REDEEMED
1999002745	249.75	0.00	249.75	04/27/2000	54206	07290		4	1 009	FULLY REDEEMED
2001002434	186.90	0.00	186.90	02/12/2004	54206	07290		4	1 009	FULLY REDEEMED
1994001950	35.00	72.17	107.17	09/21/1995	54206	07790	779	4	1 009	FULLY REDEEMED
1996002400	31.97	0.00	31.97	10/26/1998	54206	07790	779	4	1 009	FULLY REDEEMED
2016003870	621.79	0.00	621.79	05/16/2017	54206	07790	779	1	1 009	FULLY REDEEMED
2017003924	841.77	479.86	1,321.63	12/27/2018	54206	07790	779	1	1 009	FULLY REDEEMED
2019003891	869.77	278.57	1,148.34	12/31/2020	54206	07790	779	1	1 009	FULLY REDEEMED
2015004221	1,005.65	3,672.13	4,677.78		54206	07830		1	1 009	OPEN
1986001559	47.65	0.00	47.65	01/29/1988	54206	07860				FULLY REDEEMED
1993001978	69.79	393.31	463.10		54206	07860	786	4	1 009	SETTLED/CLOSED
2015004222	193.35	162.74	356.09		54206	07860	786	1	1 009	OPEN
2024003718	917.62	212.25	1,129.87	08/19/2025	54206	07870		1	1 009	FULLY REDEEMED
1989001633	236.05	3,486.83	3,722.88		54207	00580	58-63	4	1 009	SETTLED/CLOSED
2000002521	199.58	0.00	199.58	09/17/2001	54207	08210		4	1 009	FULLY REDEEMED
1998002613	30.51	99.40	129.91	01/15/2003	54207	08240		4	1 009	FULLY REDEEMED
2015004223	368.18	162.74	530.92		54207	08240		1	1 009	OPEN
1990001981	1,221.29	6,303.66	7,524.95	06/15/1992	54207	08260		1	1 009	FULLY REDEEMED
1993001979	3,751.67	3,765.64	7,517.31	10/26/1994	54207	08260		1	1 009	FULLY REDEEMED
1990001982	426.66	0.00	426.66	07/25/1995	54207	08350		1	1 009	FULLY REDEEMED
2006002279	174.24	0.00	174.24	05/04/2007	54207	08410		1	1 009	FULLY REDEEMED
1989001634	471.00	18,455.94	18,926.94	07/14/1993	54210	05960	596-598	1	1 009	FULLY REDEEMED
1993001980	949.28	18,986.97	19,936.25	05/16/1997	54210	05960	596-598	1	1 009	FULLY REDEEMED
1989001820	2,545.32	0.00	2,545.32	05/25/1990	54211	00340		1	1 010	FULLY REDEEMED
1991001905	2,819.15	0.00	2,819.15	05/29/1992	54211	00340		1	1 010	FULLY REDEEMED
1992002005	2,993.55	0.00	2,993.55	05/28/1993	54211	00340		1	1 010	FULLY REDEEMED
1993002158	3,090.06	0.00	3,090.06	05/31/1994	54211	00340		1	1 010	FULLY REDEEMED
2013004979	1,156.01	702.59	1,858.60	10/28/2014	54212	03360		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2015004718	1,239.52	1,152.61	2,392.13	10/26/2017	54212 03360		1	1 010	FULLY REDEEMED
1989001821	5,330.03	18,335.47	23,665.50	04/06/1993	54213 00410		1	1 010	FULLY REDEEMED
2001002714	633.96	0.00	633.96	01/09/2003	54213 04460		4	1 010	FULLY REDEEMED
2003002671	815.94	0.00	815.94	05/27/2004	54213 04460		4	1 010	FULLY REDEEMED
1993002159	5,286.73	0.00	5,286.73	05/25/1994	54215 00200	20-22	1	1 010	FULLY REDEEMED
1993002160	7,100.07	7,122.92	14,222.99	11/29/1994	54219 00050		1	1 010	FULLY REDEEMED
2020005002	2,064.87	536.04	2,600.91	09/15/2022	54220 00310		1	1 010	FULLY REDEEMED
2001002822	263.91	0.00	263.91	03/11/2002	54221 03240		4	1 011	FULLY REDEEMED
1965001489	474.39	1,096.01	1,570.40		54223 00500				SETTLED/CLOSED
1952002911	6.59	194.47	201.06		54223 02200				SETTLED/CLOSED
1952002912	8.59	279.57	288.16		54223 02210				SETTLED/CLOSED
1991001977	1,349.76	0.00	1,349.76	05/07/1992	542340101880		1	1 011	FULLY REDEEMED
1990002238	6,052.37	18,978.35	25,030.72	06/22/1993	54244 0226UCA008100014	226 CA 81 UNIT 14	1	1 011	FULLY REDEEMED
2017004584	729.69	910.01	1,639.70		54258 03210		1	1 011	OPEN
2024004277	14,147.84	1,147.56	15,295.40		54259 03050	305-306	1	1 011	OPEN
2004002435	643.31	0.00	643.31	02/23/2005	54259 03170	317-318	1	1 011	FULLY REDEEMED
1997002543	177.50	152.76	330.26	07/18/2003	54260 00450	45-46	4	1 011	FULLY REDEEMED
2025003715	309.56	0.00	309.56	06/09/2026	54261 03650		1	1 011	FULLY REDEEMED
1991001980	2,367.03	0.00	2,367.03	02/25/1992	542720101470	147-148	1	1 011	FULLY REDEEMED
2009003159	255.33	0.00	255.33	05/14/2010	542730100810		1	1 011	FULLY REDEEMED
1990002239	2,986.95	0.00	2,986.95	05/03/1991	542730101560		1	1 011	FULLY REDEEMED
1990002157	3,872.34	4,140.47	8,012.81	12/24/1991	54277 01220		1	1 010	FULLY REDEEMED
1993002161	4,416.39	4,617.97	9,034.36	12/27/1994	54277 01220		1	1 010	FULLY REDEEMED
1991001906	5,368.80	0.00	5,368.80	05/29/1992	54279 05090		1	1 010	FULLY REDEEMED
1992002007	5,678.91	3,284.97	8,963.88	07/29/1993	54279 05090		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1991001907	3,430.66	3,457.38	6,888.04	11/06/1992	542810100270		1	1 010	FULLY REDEEMED
2019004340	2,002.97	1,246.35	3,249.32	01/29/2021	542810102080	208,834	1	1 010	FULLY REDEEMED
1992002008	4,876.22	5,000.49	9,876.71	12/01/1993	54282 03680		1	1 010	FULLY REDEEMED
1993002162	5,013.78	0.00	5,013.78	08/12/1994	54282 03940		1	1 010	FULLY REDEEMED
1991001908	3,262.14	0.00	3,262.14	04/29/1992	54283 00170		1	1 010	FULLY REDEEMED
2008003527	486.83	0.00	486.83	02/25/2009	54283 00750		1	1 010	FULLY REDEEMED
2017004352	648.57	610.97	1,259.54	05/31/2021	54283 00750		1	1 010	FULLY REDEEMED
1990002159	3,341.51	3,700.35	7,041.86	05/22/1992	54283 02340		1	1 010	FULLY REDEEMED
2000002863	18,526.54	19,107.23	37,633.77	11/16/2001	54285 00260		4	1 010	FULLY REDEEMED
1999003116	223.83	0.00	223.83	03/03/2000	54286 00120		4	1 010	FULLY REDEEMED
2013004993	1,359.22	881.98	2,241.20	03/20/2015	54286 00120		1	1 010	FULLY REDEEMED
1993002166	7,977.40	45,713.49	53,690.89	02/28/1996	54287 00040		4	1 010	FULLY REDEEMED
2002002620	729.56	0.00	729.56	03/04/2003	54287 00360		4	1 010	FULLY REDEEMED
1992002016	6,481.61	33,054.34	39,535.95	01/25/1997	54287 00450		1	1 010	FULLY REDEEMED
2016004335	487.02	0.00	487.02	04/20/2017	54289 03560		1	1 010	FULLY REDEEMED
1991001910	6,046.08	41,606.97	47,653.05	09/30/1994	54289 03660		4	1 010	FULLY REDEEMED
1997002429	17,135.88	258,967.75	276,103.63		54289 03660		4	1 010	SETTLED/CLOSED
2013004995	29,417.65	448,204.89	477,622.54		54289 03660		4	1 010	OPEN
2012005572	372.59	230.02	602.61		54293 00750		1	1 011	OPEN
1972001532	11.22	32.01	43.23		54293 00820				SETTLED/CLOSED
1991001767	2,720.94	3,717.37	6,438.31	06/16/1992	54299 02830		1	1 009	FULLY REDEEMED
1992001853	999.96	1,885.27	2,885.23	06/30/1993	54299 02830		1	1 009	FULLY REDEEMED
1987001708	67.71	138.21	205.92		54299 02880		4	1 009	SETTLED/CLOSED
1993001981	648.26	0.00	648.26	03/11/1994	54299 02920				FULLY REDEEMED
2012004788	562.07	0.00	562.07	04/25/2013	54302 02230		1	1 009	FULLY REDEEMED
1971001466	4.25	49.76	54.01		54308 01640				SETTLED/CLOSED

				Sub/Pyrmd						
1990001983	3,078.91	2,402.50	5,481.41	06/20/1991	54309 02690	269-270	1	1 009	FULLY REDEEMED
1979001888	1,033.60	0.00	1,033.60		54311 00040				SETTLED/CLOSED
2000002528	11,985.80	12,061.88	24,047.68	05/31/2002	54313 01260		4	1 009	FULLY REDEEMED
2012004795	385.26	0.00	385.26	02/24/2017	54313 01260		1	1 009	FULLY REDEEMED
1990001984	935.81	14,810.50	15,746.31		54315 00230		4	1 009	SETTLED/CLOSED
2012004796	371.54	198.09	569.63		54315 00230		1	1 009	OPEN
2018003545	1,632.79	7,837.86	9,470.65		54315 00980		4	1 009	OPEN
2019003899	2,204.79	8,457.31	10,662.10	02/17/2026	54315 00990	99-100	4	1 009	FULLY REDEEMED
2017003934	22,377.30	135,355.56	157,732.86	02/17/2026	54315 01010	101-107	4	1 009	FULLY REDEEMED
1967001355	2,577.69	0.00	2,577.69	05/02/1986	54315 04220				FULLY REDEEMED
1988001191	20,776.81	129,294.66	150,071.47		54315 04220		4	1 009	SETTLED/CLOSED
1992001854	3,617.41	3,693.45	7,310.86	05/23/1994	54317 00060		1	1 009	FULLY REDEEMED
1990001987	771.74	7,850.37	8,622.11	12/09/1994	54317 00870	87-88	1	1 009	FULLY REDEEMED
2009002605	771.85	8,393.60	9,165.45	07/20/2010	54317 01870		1	1 009	FULLY REDEEMED
1993001982	13,343.39	15,841.23	29,184.62	03/17/1995	54318 00160		4	1 009	FULLY REDEEMED
2012004800	521.54	2,922.52	3,444.06		54318 02110		1	1 009	OPEN
1989001638	752.17	0.00	752.17	03/02/1990	54319 00450	45-46	4	1 009	FULLY REDEEMED
1990001988	1,347.65	2,131.61	3,479.26	10/16/1991	54319 00450	45-46	4	1 009	FULLY REDEEMED
1989001639	4,230.28	0.00	4,230.28	03/02/1990	54319 00470	47-50	4	1 009	FULLY REDEEMED
1990001989	9,375.92	10,468.26	19,844.18	10/16/1991	54319 00470	47-50	4	1 009	FULLY REDEEMED
2011004414	11,425.67	114,184.39	125,610.06	07/29/2024	54319 00510	51,52	4	1 009	FULLY REDEEMED
2000002536	6,803.73	15,265.05	22,068.78	03/31/2003	54319 00620	62-63	4	1 009	FULLY REDEEMED
2000002537	10,478.70	38,760.58	49,239.28	03/26/2004	54319 00640	64-65	4	1 009	FULLY REDEEMED
2001002447	8,411.86	22,306.23	30,718.09	12/28/2007	54319 00690	69-70	4	1 009	FULLY REDEEMED
2001002448	3,544.74	0.00	3,544.74	05/31/2002	54319 00740		4	1 009	FULLY REDEEMED
2000002538	350.64	7,465.72	7,816.36	12/02/2004	54319 00800	80-81	4	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1989001640	749.25	576.69	1,325.94	07/18/1990	54319 00890	89-91	1	1 009	FULLY REDEEMED
1989001641	630.13	483.40	1,113.53	07/18/1990	54319 00920		4	1 009	FULLY REDEEMED
1989001642	360.60	0.00	360.60	03/02/1990	54319 01050	105-106	1	1 009	FULLY REDEEMED
1990001990	626.68	1,624.10	2,250.78	10/16/1991	54319 01050	105-106	1	1 009	FULLY REDEEMED
2000002542	7,230.87	13,605.60	20,836.47	08/26/2002	54319 01770		4	1 009	FULLY REDEEMED
2011005131	13,713.98	25,351.68	39,065.66	01/31/2014	54322 00330		1	1 011	FULLY REDEEMED
2010004486	945.09	0.00	945.09	03/01/2011	54323 00530		1	1 009	FULLY REDEEMED
2012004806	1,190.93	9,039.48	10,230.41		54323 00530		1	1 009	OPEN
1999002768	9,154.21	0.00	9,154.21	05/15/2000	54323 00540		4	1 009	FULLY REDEEMED
1994001959	1,523.35	0.00	1,523.35	02/28/1995	54323 00550		1	1 009	FULLY REDEEMED
1991001768	4,352.80	0.00	4,352.80	03/17/1992	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1993001986	4,057.81	5,106.33	9,164.14	02/21/1995	54325 00250	25-28,69	1	1 009	FULLY REDEEMED
1987001714	139.13	414.61	553.74		54326 00050		4	1 009	SETTLED/CLOSED
1994001960	426.93	0.00	426.93	06/15/1995	54326 00170	17-19	1	1 009	FULLY REDEEMED
2012004809	810.09	0.00	810.09	05/24/2013	54326 00500		1	1 009	FULLY REDEEMED
2013004473	846.73	4,897.87	5,744.60		54326 00500		1	1 009	OPEN
1974001228	82.99	1,547.84	1,630.83		54326 00520				SETTLED/CLOSED
2008003165	217.53	0.00	217.53	05/15/2009	54327 00140	14-15	1	1 009	FULLY REDEEMED
2003002418	353.30	0.00	353.30	03/05/2004	54328 00340		4	1 009	FULLY REDEEMED
2002002342	988.10	670.43	1,658.53	07/17/2003	54330 00390		4	1 009	FULLY REDEEMED
2014004321	1,114.18	587.18	1,701.36	09/17/2015	54330 00390		1	1 009	FULLY REDEEMED
2017003941	962.29	0.00	962.29	05/01/2018	54330 00390		1	1 009	FULLY REDEEMED
2002002343	1,604.72	1,204.00	2,808.72	07/17/2003	54330 00400	40-41	4	1 009	FULLY REDEEMED
2002002344	871.93	754.01	1,625.94	09/12/2003	54330 00760		4	1 009	FULLY REDEEMED
2014004323	1,142.64	609.34	1,751.98	08/14/2015	54330 00760		1	1 009	FULLY REDEEMED
2017003942	978.24	0.00	978.24	05/01/2018	54330 00760		1	1 009	FULLY REDEEMED
1964001450	15.30	110.59	125.89		54332 00440				SETTLED/CLOSED
2004002107	508.55	0.00	508.55	05/31/2005	54333 00620		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2012004812	463.87	318.26	782.13	04/28/2016	54333	00630		1	1 009	FULLY REDEEMED
2025003249	311.39	0.00	311.39	04/08/2026	54334	02720		1	1 009	FULLY REDEEMED
2014004326	12,640.30	0.00	12,640.30	05/21/2015	54336	00400	40-43	1	1 009	FULLY REDEEMED
2025003250	626.07	21.67	647.74		54336	01280	128	1	1 009	OPEN
2008003168	506.85	478.25	985.10	02/09/2010	54337	00160		1	1 009	FULLY REDEEMED
2012004816	1,006.29	581.44	1,587.73	03/31/2014	54338	01280		1	1 009	FULLY REDEEMED
2014004332	726.80	663.76	1,390.56	02/10/2016	54338	01280		1	1 009	FULLY REDEEMED
2012004817	1,006.29	581.44	1,587.73	03/31/2014	54338	01290		1	1 009	FULLY REDEEMED
2012004818	1,006.29	581.44	1,587.73	03/31/2014	54338	01320		1	1 009	FULLY REDEEMED
1991001769	588.59	0.00	588.59	02/14/1995	54338	01370		4	1 009	FULLY REDEEMED
1987001717	38.69	25.91	64.60		54338	05060		4	1 009	SETTLED/CLOSED
1990002161	987.11	1,629.14	2,616.25	08/06/1992	54339	00520	52-53	4	1 010	FULLY REDEEMED
1990002162	8,545.26	15,319.06	23,864.32	08/06/1992	54339	00540	54-57	1	1 010	FULLY REDEEMED
1993002167	1,347.82	2,900.57	4,248.39	09/13/1994	54339	02170		4	1 010	FULLY REDEEMED
2012005287	13,838.22	12,253.95	26,092.17	12/31/2013	54341	00590		1	1 010	FULLY REDEEMED
1991001911	1,010.09	1,486.64	2,496.73	10/19/1993	54343	00010	1-5	1	1 010	FULLY REDEEMED
1991001912	4,735.36	15,788.88	20,524.24	02/17/1994	54348	01200		1	1 010	FULLY REDEEMED
1989001895	562.88	9,044.76	9,607.64	07/17/1991	54349	00050	5-6	4	1 011	FULLY REDEEMED
2014005035	637.05	0.00	637.05	04/22/2015	54349	01460		1	1 011	FULLY REDEEMED
2015004972	1,315.10	8,137.34	9,452.44	11/13/2023	54349	01460		1	1 011	FULLY REDEEMED
1993002235	195.67	335.60	531.27	10/21/1994	54349	02640		4	1 011	FULLY REDEEMED
1998003058	443.23	412.88	856.11	01/14/2000	54349	02640		4	1 011	FULLY REDEEMED
2015004973	1,376.77	9,114.98	10,491.75	11/13/2023	54349	02790		1	1 011	FULLY REDEEMED
1987001933	85.82	0.00	85.82	05/27/1988	54349	02920		4	1 011	FULLY REDEEMED
2011004889	11,729.60	23,493.12	35,222.72		54350	02710		1	1 010	OPEN

					Sub/Pyrmd				
1998002933	636.93	2,148.20	2,785.13	02/11/2003	54351 01060	106-108	4	1 010	FULLY REDEEMED
2000002868	595.83	1,389.86	1,985.69	06/20/2003	54351 01100		4	1 010	FULLY REDEEMED
2007003147	1,147.46	831.11	1,978.57	09/30/2008	54351 01100		1	1 010	FULLY REDEEMED
2000002869	595.83	1,389.86	1,985.69	06/20/2003	54351 01110		4	1 010	FULLY REDEEMED
2012005289	1,446.21	0.00	1,446.21	05/31/2013	54351 02030		1	1 010	FULLY REDEEMED
2014004773	1,608.32	1,914.46	3,522.78	09/01/2016	54351 02030		1	1 010	FULLY REDEEMED
1987001862	189.14	0.00	189.14	03/28/1988	54351 02330		4	1 010	FULLY REDEEMED
1991001913	229.71	0.00	229.71	05/08/1992	54351 02330		4	1 010	FULLY REDEEMED
1999003121	318.07	983.68	1,301.75	03/29/2002	54351 02330		4	1 010	FULLY REDEEMED
1987001863	189.14	0.00	189.14	03/09/1988	54351 02340		4	1 010	FULLY REDEEMED
1991001914	229.71	0.00	229.71	05/20/1992	54351 02340		4	1 010	FULLY REDEEMED
1999003122	318.07	983.68	1,301.75	03/29/2002	54351 02340		4	1 010	FULLY REDEEMED
1995002213	61.98	147.88	209.86	06/12/1996	54351 02350		4	1 010	FULLY REDEEMED
2002002624	206.20	1,106.44	1,312.64	08/22/2005	54351 02350		4	1 010	FULLY REDEEMED
1995002214	61.98	147.88	209.86	08/16/1996	54351 02360		4	1 010	FULLY REDEEMED
2004002366	2,023.26	3,189.71	5,212.97	02/22/2006	54351 02670		1	1 010	FULLY REDEEMED
1981001820	282.95	0.00	282.95	07/01/1986	54352 02730				FULLY REDEEMED
1981001821	282.95	0.00	282.95	07/01/1986	54352 02740				FULLY REDEEMED
2012005296	1,156.26	970.39	2,126.65	12/31/2013	54353 00050	5-6	1	1 010	FULLY REDEEMED
2014004780	1,786.62	889.27	2,675.89	07/23/2015	54353 00050	5-6	1	1 010	FULLY REDEEMED
2014004781	9,030.80	6,081.79	15,112.59	07/23/2015	54353 00070	7-9	1	1 010	FULLY REDEEMED
1990002243	5,444.46	17,657.85	23,102.31	02/24/1993	54354 00300		1	1 011	FULLY REDEEMED
2014005037	9,026.29	46,089.05	55,115.34	12/29/2017	54354 00340		1	1 011	FULLY REDEEMED
1979002111	21.32	74.91	96.23		54354 00640				SETTLED/CLOSED
1998003059	33.87	0.00	33.87	05/26/1999	54354 00640		4	1 011	FULLY REDEEMED
1987001934	128.49	522.60	651.09	10/13/1989	54354 00990		4	1 011	FULLY REDEEMED
1991001984	1,903.16	19,561.77	21,464.93	06/08/1994	54354 01050		1	1 011	FULLY REDEEMED
1991001985	5,955.72	13,797.94	19,753.66	02/28/1994	54354 01160		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
1999003264	8,960.39	47,344.67	56,305.06	09/29/2003	54354	01490		1	1 011	FULLY REDEEMED
1991001915	6,253.59	14,703.73	20,957.32	04/07/1994	54357	08020	802-803	1	1 010	FULLY REDEEMED
2020005041	887.74	273.20	1,160.94	01/15/2026	54357	08350		1	1 010	FULLY REDEEMED
2021005363	706.38	0.00	706.38	01/15/2026	54357	08350		1	1 010	FULLY REDEEMED
2016004350	59,031.47	84,068.78	143,100.25	10/04/2023	54359	07220	722-726	1	1 010	FULLY REDEEMED
2012005575	1,578.80	13,500.59	15,079.39		54363	02020	202-203	1	1 011	OPEN
2012005576	1,566.28	13,197.33	14,763.61		54363	02040	204-205	1	1 011	OPEN
1995002307	491.86	536.24	1,028.10	11/27/1996	54363	02060	206,207	4	1 011	FULLY REDEEMED
1989001824	1,427.54	3,160.16	4,587.70	05/09/1991	54364	02350	235,236	4	1 010	FULLY REDEEMED
1989001825	927.26	2,084.59	3,011.85	05/09/1991	54364	02370		4	1 010	FULLY REDEEMED
1989001826	4,415.55	9,969.78	14,385.33	05/09/1991	54364	02380	238-241	4	1 010	FULLY REDEEMED
1989001827	1,888.24	4,220.95	6,109.19	05/09/1991	54364	02430	243,442	4	1 010	FULLY REDEEMED
1989001828	2,550.07	5,535.28	8,085.35	05/09/1991	54364	02440	244,345-347	4	1 010	FULLY REDEEMED
1989001829	1,210.04	3,037.21	4,247.25	05/09/1991	54364	03090		1	1 010	FULLY REDEEMED
1989001830	1,511.89	3,359.26	4,871.15	05/09/1991	54364	03420		4	1 010	FULLY REDEEMED
1989001831	2,997.78	6,504.31	9,502.09	05/09/1991	54364	04450	445-447	4	1 010	FULLY REDEEMED
1990002165	15,063.86	60,331.36	75,395.22	11/30/1992	54364	04480		4	1 010	FULLY REDEEMED
2011004898	27,353.98	498,550.36	525,904.34		54364	04510		4	1 010	OPEN
1993002168	661.83	0.00	661.83	03/17/1994	54370	06840	684,759	1	1 010	FULLY REDEEMED
2007003159	487.38	0.00	487.38	02/28/2008	54370	07750		1	1 010	FULLY REDEEMED
2007003160	487.38	0.00	487.38	04/25/2008	54370	07760		1	1 010	FULLY REDEEMED
1995002216	143.16	71.15	214.31	07/31/1996	54372	02370		4	1 010	FULLY REDEEMED
1998002934	155.19	0.00	155.19	04/15/1999	54372	02370		4	1 010	FULLY REDEEMED
2000002874	170.19	0.00	170.19	05/30/2001	54372	02370		4	1 010	FULLY REDEEMED
2012005311	436.52	85.59	522.11	08/25/2020	54372	02540		1	1 010	FULLY REDEEMED

				Sub/Pyrmd					
2000002875	297.55	1,268.42	1,565.97	10/15/2002	54375 13340		4	1 010	FULLY REDEEMED
2012005315	702.26	0.00	702.26	09/30/2015	54375 13340		1	1 010	FULLY REDEEMED
1986001729	174.21	536.70	710.91		54375 13480				SETTLED/CLOSED
1994002116	2,353.73	2,069.94	4,423.67	08/22/1995	54376 14440	1444-1445	1	1 010	FULLY REDEEMED
1991001916	1,720.97	2,034.09	3,755.06	06/29/1992	54386 00100		1	1 010	FULLY REDEEMED
1992002024	1,516.17	0.00	1,516.17	04/29/1993	54386 00100		1	1 010	FULLY REDEEMED
1993002170	2,680.90	1,695.14	4,376.04	11/10/1994	54388 20630	2063-2065	1	1 010	FULLY REDEEMED
1990002166	4,684.67	5,014.19	9,698.86	02/06/1992	54389 22210	2221-2223	1	1 010	FULLY REDEEMED
1990002167	74.60	55.13	129.73	12/18/1991	54390 23800		4	1 010	FULLY REDEEMED
2001002734	154.84	181.54	336.38	05/05/2003	54390 23800		4	1 010	FULLY REDEEMED
2012005318	421.21	244.46	665.67	05/25/2017	54390 23800		1	1 010	FULLY REDEEMED
2018004002	341.11	0.00	341.11	01/29/2020	54390 23800		1	1 010	FULLY REDEEMED
1991001917	2,166.67	2,267.97	4,434.64	01/27/1993	54394 24370	2437-2438	1	1 010	FULLY REDEEMED
1993002172	1,397.60	8,245.69	9,643.29	11/25/1996	54394 24370	2437-2438	1	1 010	FULLY REDEEMED
1994002118	1,329.01	0.00	1,329.01	04/21/1995	54395 00720	72,2510	1	1 010	FULLY REDEEMED
2017004397	1,243.25	968.20	2,211.45	10/15/2018	54395 24840		1	1 010	FULLY REDEEMED
2012005323	796.98	624.79	1,421.77	04/11/2014	54397 05050		1	1 010	FULLY REDEEMED
1995002220	989.19	1,271.93	2,261.12	08/30/1996	54397 25100	2510-2511	1	1 010	FULLY REDEEMED
1993002173	8,284.12	20,640.60	28,924.72	02/15/1996	54397 26180		4	1 010	FULLY REDEEMED
2000002882	425.05	0.00	425.05	12/07/2001	54398 07140		4	1 010	FULLY REDEEMED
2002002638	224.48	0.00	224.48	03/10/2003	54398 07140		4	1 010	FULLY REDEEMED
2012005325	1,094.34	8,621.82	9,716.16		54398 07140		1	1 010	OPEN
2012005326	283.17	0.00	283.17	02/21/2017	54398 07330		1	1 010	FULLY REDEEMED
1991001919	881.76	0.00	881.76	06/03/1992	54400 27880	2788-2789	1	1 010	FULLY REDEEMED
2012005328	7,089.43	17,270.50	24,359.93	07/25/2014	54401 28110	2811-2812	1	1 010	FULLY REDEEMED
1989001832	511.23	1,938.77	2,450.00	01/10/1991	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
1992002028	874.00	2,064.51	2,938.51	09/28/1993	54405 30670	3067-3068	1	1 010	FULLY REDEEMED
1995002221	737.53	722.30	1,459.83	07/17/1996	54405 30670	3067-3068	1	1 010	FULLY REDEEMED

				Sub/Pyrmd					
1973001352	70.63	1,274.47	1,345.10		54405 30740				SETTLED/CLOSED
1988001316	973.36	2,176.75	3,150.11	02/01/1990	54408 00470		1	1 010	FULLY REDEEMED
1987001871	38.83	25.45	64.28		54409 01060		4	1 010	SETTLED/CLOSED
1989001896	1,123.50	0.00	1,123.50	03/26/1990	54410 00670	67-68	1	1 011	FULLY REDEEMED
1989001833	109.55	205.06	314.61	11/22/1991	54415 34740		4	1 010	FULLY REDEEMED
1984001731	41.51	0.00	41.51	10/14/1988	54415 34760				FULLY REDEEMED
1989001897	158.22	0.00	158.22	05/30/1990	54423 00280	28-29	4	1 011	FULLY REDEEMED
2016004548	314.48	511.34	825.82		54424 00620		1	1 011	OPEN
1990002171	663.69	9,317.74	9,981.43	06/10/1994	54429 43990	4399-4400	1	1 010	FULLY REDEEMED
1979002047	986.62	6,465.25	7,451.87		54432 00010				SETTLED/CLOSED
1975001940	232.03	0.00	232.03		54432 00020				SETTLED/CLOSED
2012005334	375.34	264.21	639.55		54432 00020		1	1 010	OPEN
2012005335	375.34	264.21	639.55		54432 00030	3-4	1	1 010	OPEN
1975001942	242.00	0.00	242.00		54432 00050				SETTLED/CLOSED
2012005336	375.34	264.21	639.55		54432 00050		1	1 010	OPEN
1975001943	235.37	0.00	235.37		54432 00060				SETTLED/CLOSED
2012005337	375.34	264.21	639.55		54432 00060		1	1 010	OPEN
1975001944	235.37	0.00	235.37		54432 00070				SETTLED/CLOSED
2012005338	375.34	264.21	639.55		54432 00070		1	1 010	OPEN
1975001945	242.00	0.00	242.00		54432 00080				SETTLED/CLOSED
2012005339	375.34	264.21	639.55		54432 00080		1	1 010	OPEN
1975001946	242.00	2,852.87	3,094.87		54432 00190				SETTLED/CLOSED
1989001834	354.14	0.00	354.14	06/04/1990	54432 01310		4	1 010	FULLY REDEEMED
1990002172	296.29	0.00	296.29	03/14/1991	54432 01310		4	1 010	FULLY REDEEMED
2001002740	549.39	1,683.72	2,233.11	10/28/2003	54432 01310		4	1 010	FULLY REDEEMED
2011004927	1,427.62	6,474.02	7,901.64	07/27/2017	54432 01390		1	1 010	FULLY REDEEMED
2019004404	2,247.56	8,294.77	10,542.33		54432 01390		1	1 010	OPEN
2013005047	2,436.80	15,545.31	17,982.11	02/16/2017	54433 00040		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
1989001835	1,366.40	4,950.73	6,317.13	09/30/1991	54433 00070	7-10	1	1 010	FULLY REDEEMED
1992002029	3,181.63	4,515.88	7,697.51	01/09/1995	54433 00070	7-10	1	1 010	FULLY REDEEMED
1992002030	1,799.19	3,853.81	5,653.00	11/29/1994	54433 00130	13-14	1	1 010	FULLY REDEEMED
2012005342	12,977.17	21,779.08	34,756.25	02/17/2017	54433 00240	24-25	1	1 010	FULLY REDEEMED
2012005343	1,385.00	10,305.21	11,690.21		54433 00430		1	1 010	OPEN
1989001836	30.73	492.71	523.44		54433 00630		4	1 010	SETTLED/CLOSED
2012005344	405.89	879.07	1,284.96		54433 00630		1	1 010	OPEN
1989001837	804.08	2,009.58	2,813.66	03/15/1991	54434 00590	59-60	1	1 010	FULLY REDEEMED
1988001318	317.12	0.00	317.12	05/31/1989	54434 01000		4	1 010	FULLY REDEEMED
1989001838	152.53	343.31	495.84	03/15/1991	54434 01000		4	1 010	FULLY REDEEMED
2012005346	7,325.74	0.00	7,325.74		54434 01070		1	1 010	OPEN
2018004016	13,041.65	50,117.29	63,158.94		54435 00290	29-33	1	1 010	OPEN
2018004017	13,041.65	50,117.29	63,158.94		54435 00340	34-38	1	1 010	OPEN
1987001873	374.55	1,545.22	1,919.77	08/31/1990	54435 00390	39-40	4	1 010	FULLY REDEEMED
1994002122	295.13	0.00	295.13	03/15/1995	54435 00390	39-40	4	1 010	FULLY REDEEMED
2012005347	1,063.73	452.73	1,516.46	07/19/2013	54435 00390	39-40	1	1 010	FULLY REDEEMED
2014004815	1,162.49	706.04	1,868.53	02/16/2016	54435 00390	39-40	1	1 010	FULLY REDEEMED
2002002645	365.73	302.14	667.87	10/23/2003	54435 00540		4	1 010	FULLY REDEEMED
2006002583	482.49	284.92	767.41	04/29/2008	54435 01160		1	1 010	FULLY REDEEMED
2008003567	463.78	0.00	463.78	12/31/2009	54435 01160		1	1 010	FULLY REDEEMED
2021005402	306.89	28.24	335.13	07/11/2022	54435 01160		1	1 010	FULLY REDEEMED
2014004816	17,763.14	0.00	17,763.14	03/02/2015	54435 01180	118-119	1	1 010	FULLY REDEEMED
1979002112	30.83	258.99	289.82		54439 00280				SETTLED/CLOSED
2024004288	630.57	56.05	686.62	09/30/2026	54443 12060		1	1 011	FULLY REDEEMED
1998003062	112.62	0.00	112.62	05/28/1999	54445 01270		4	1 011	FULLY REDEEMED
1993002241	3,840.61	3,951.83	7,792.44	01/27/1995	54448 00150		1	1 011	FULLY REDEEMED
1997002548	337.17	4,884.08	5,221.25	02/05/2003	54449 03360		4	1 011	FULLY REDEEMED
1996002782	6,606.59	28,281.39	34,887.98	01/21/2003	54452 00110		1	1 011	FULLY REDEEMED

		Sub/Pyrmd								
2017004599	309.35	0.00	309.35	05/31/2018	54456 00670		1	1 011	FULLY REDEEMED
2024003738	684.26	115.78	800.04		54457 04100		1	1 009	OPEN
1991001921	956.41	2,680.59	3,637.00	07/15/1992	54465 02050	205,252	1	1 010	FULLY REDEEMED
1986001738	38.61	24.96	63.57		54465 02540				SETTLED/CLOSED
2012005350	1,079.05	0.00	1,079.05	06/20/2013	54470 01870		1	1 010	FULLY REDEEMED
2020005098	1,179.13	344.59	1,523.72	12/27/2022	54470 01870		1	1 010	FULLY REDEEMED
2021005405	1,078.73	0.00	1,078.73	12/27/2022	54470 01870		1	1 010	FULLY REDEEMED
1991001922	1,960.75	0.00	1,960.75	03/25/1992	54471 00220	22-25	1	1 010	FULLY REDEEMED
2013005055	4,249.00	0.00	4,249.00	05/08/2014	544720400350		1	1 010	FULLY REDEEMED
2010005290	365.73	0.00	365.73	05/27/2011	54476 03440		1	1 011	FULLY REDEEMED
1986001788	84.73	1,109.40	1,194.13		54480 04250				SETTLED/CLOSED
1989001839	1,615.99	0.00	1,615.99	03/26/1990	54482 00250	25-27	1	1 010	FULLY REDEEMED
1991001924	2,315.65	4,941.51	7,257.16	02/23/1993	54482 00410	41-42	1	1 010	FULLY REDEEMED
1992002094	1,550.51	0.00	1,550.51	04/06/1993	54484 00110		1	1 011	FULLY REDEEMED
1992002095	3,859.25	14,828.59	18,687.84	02/13/1997	54485 00340		1	1 011	FULLY REDEEMED
1994001961	4,214.67	16,412.10	20,626.77	09/30/1997	54486 00020		1	1 009	FULLY REDEEMED
1984001558	34.43	0.00	34.43	07/02/1986	54486 00100				FULLY REDEEMED
1987001718	17.71	0.00	17.71	03/11/1988	54486 00100		4	1 009	FULLY REDEEMED
1994001963	66.46	804.49	870.95	08/08/2003	54486 00100		4	1 009	FULLY REDEEMED
2008003180	395.51	0.00	395.51	05/28/2009	54486 00100		1	1 009	FULLY REDEEMED
2012004823	406.18	826.22	1,232.40		54486 00100		1	1 009	OPEN
1999002777	112.28	168.23	280.51	07/24/2000	54491 00180		4	1 009	FULLY REDEEMED
2000002552	168.93	0.00	168.93	06/20/2001	54491 00180		4	1 009	FULLY REDEEMED
1993001988	2,300.88	2,975.97	5,276.85	04/10/1995	54493 00570		1	1 009	FULLY REDEEMED
1999002779	2,371.75	18,206.98	20,578.73	12/17/2002	54493 00570		1	1 009	FULLY REDEEMED
1989001902	4,246.09	13,844.76	18,090.85	05/08/1992	54494 00620		1	1 011	FULLY REDEEMED
1992002096	3,257.25	0.00	3,257.25	03/09/1993	54494 00620		1	1 011	FULLY REDEEMED
1989001903	2,041.72	4,296.64	6,338.36	12/11/1990	54498 00030		1	1 011	FULLY REDEEMED

					Sub/Pyrmd				
1991001987	2,162.94	15,745.71	17,908.65	11/30/1994	54498 00030		1	1 011	FULLY REDEEMED
2012005586	2,106.57	6,500.47	8,607.04	06/30/2016	54498 00890		1	1 011	FULLY REDEEMED
2012005588	523.36	607.94	1,131.30	06/30/2016	54498 00910		1	1 011	FULLY REDEEMED
2012005589	523.36	607.94	1,131.30	06/30/2016	54498 00920		1	1 011	FULLY REDEEMED
1987001938	69.90	145.00	214.90		54501 00320		4	1 011	SETTLED/CLOSED
1995002313	4,001.11	4,943.49	8,944.60	04/07/1997	54501 00550		4	1 011	FULLY REDEEMED
2000002999	1,050.35	0.00	1,050.35	06/04/2001	54507 00250		1	1 011	FULLY REDEEMED
1995002314	5,021.99	0.00	5,021.99	05/14/1996	54513 00020		1	1 011	FULLY REDEEMED
1989001904	1,215.65	8,238.45	9,454.10	07/03/1991	54514 00010		1	1 011	FULLY REDEEMED
1991001988	2,537.58	0.00	2,537.58	04/15/1992	54514 00010		1	1 011	FULLY REDEEMED
1992002097	5,734.41	7,410.98	13,145.39	12/22/1994	54514 00010		1	1 011	FULLY REDEEMED
1991001989	92.27	760.67	852.94		54518 00930		4	1 011	SETTLED/CLOSED
2012005596	366.13	10.07	376.20		54518 00930		1	1 011	OPEN
1986001792	83.01	478.43	561.44		54518 00940				SETTLED/CLOSED
2008003733	268.89	264.59	533.48	09/04/2009	54518 02340	234	1	1 011	FULLY REDEEMED
2017004617	1,087.83	1,045.10	2,132.93	03/13/2019	54518 02340	234	1	1 011	FULLY REDEEMED
1990002252	3,982.04	0.00	3,982.04	03/29/1991	54521 00250		1	1 011	FULLY REDEEMED
2008003571	249.12	232.82	481.94	12/15/2009	54522 00580		1	1 010	FULLY REDEEMED
2025003549	487.53	395.51	883.04		54522 00580		1	1 010	OPEN
1991001925	1,334.74	4,081.44	5,416.18	09/16/1993	54522 00710		1	1 010	FULLY REDEEMED
1995002231	2,188.71	2,407.95	4,596.66	02/04/1997	54522 00710		1	1 010	FULLY REDEEMED
2012005356	375.34	264.21	639.55		54522 00970		1	1 010	OPEN
2011004438	558.08	0.00	558.08	04/16/2012	54524 00540		1	1 009	FULLY REDEEMED
2013004492	780.96	379.78	1,160.74	02/13/2015	54524 00980		1	1 009	FULLY REDEEMED
2016003914	209.23	0.00	209.23	05/10/2017	54524 00980		1	1 009	FULLY REDEEMED
2019004621	375.12	0.00	375.12	12/16/2020	54529 00020		1	1 011	FULLY REDEEMED
1986001794	34.84	10.87	45.71		54529 01020				SETTLED/CLOSED

		Sub/Pyrmd								
2003002810	228.50	166.44	394.94	06/17/2004	54535	00510		4	1 011	FULLY REDEEMED
1984001738	52.67	38.58	91.25	10/15/1986	54537	00080				FULLY REDEEMED
1988001321	402.10	941.04	1,343.14	04/02/1991	54537	00190		4	1 010	FULLY REDEEMED
1999003145	449.51	4,094.81	4,544.32	04/29/2004	54537	00190		4	1 010	FULLY REDEEMED
2012005360	1,079.05	4,396.27	5,475.32	05/31/2019	54537	00190		1	1 010	FULLY REDEEMED
1989001840	7,112.43	7,875.54	14,987.97	04/02/1991	54537	00200		1	1 010	FULLY REDEEMED
1991001926	4,483.51	45,132.06	49,615.57	08/26/1996	54537	00200		1	1 010	FULLY REDEEMED
1991001990	1,473.26	0.00	1,473.26	05/07/1992	54544	00330		1	1 011	FULLY REDEEMED
2014004828	1,462.53	5,644.59	7,107.12	10/19/2015	54557	00010		1	1 010	FULLY REDEEMED
1991001927	9,497.87	0.00	9,497.87	04/29/1992	54557	03670	367-368	1	1 010	FULLY REDEEMED
1989001841	8,617.11	0.00	8,617.11	03/26/1990	54558	00370		1	1 010	FULLY REDEEMED
2014004830	20,170.51	12,658.68	32,829.19	07/06/2015	54558	00370		1	1 010	FULLY REDEEMED
2014004832	18,602.97	49,943.57	68,546.54	03/16/2018	54559	00060		1	1 010	FULLY REDEEMED
1989001842	6,263.64	6,359.10	12,622.74	10/23/1990	54563	00080		1	1 010	FULLY REDEEMED
1991001928	6,843.46	11,915.36	18,758.82	07/14/1993	54563	00080		1	1 010	FULLY REDEEMED
2008003586	4,630.18	9,707.64	14,337.82	08/21/2009	54563	00080		1	1 010	FULLY REDEEMED
1991001929	7,264.80	7,659.60	14,924.40	02/01/1993	54565	00120		1	1 010	FULLY REDEEMED
1996002793	69.05	49.56	118.61	01/06/1998	54568	00270		4	1 011	FULLY REDEEMED
1998003074	33.90	49.33	83.23	12/14/1999	54568	00270		4	1 011	FULLY REDEEMED
1992002033	3,923.30	7,873.96	11,797.26	10/20/1993	54570	00040		1	1 010	FULLY REDEEMED
1991001930	7,644.00	0.00	7,644.00	03/12/1992	54571	00170		1	1 010	FULLY REDEEMED
2003002719	334.35	1,177.24	1,511.59	04/01/2008	54573	00460		4	1 010	FULLY REDEEMED
2016004399	250.07	0.00	250.07	04/26/2018	54573	00460		1	1 010	FULLY REDEEMED
2025003565	319.24	0.00	319.24	05/18/2026	54573	00460		1	1 010	FULLY REDEEMED
2016004400	1,156.07	4,888.48	6,044.55		54573	00510		1	1 010	OPEN
2005002464	312.20	0.00	312.20	08/31/2006	54573	00520		1	1 010	FULLY REDEEMED
1991001931	1,294.08	27,046.94	28,341.02	12/29/1995	54577	00250		1	1 010	FULLY REDEEMED
1990002177	8,545.26	0.00	8,545.26	04/12/1991	54587	00160		1	1 010	FULLY REDEEMED

		Sub/Pyrmd							
2014004852	29,266.96	0.00	29,266.96	05/04/2015	54590 00060		1	1 010	FULLY REDEEMED
2011004962	55,818.45	900,962.02	956,780.47		54590 00310	31-32	4	1 010	OPEN
1994002217	10,325.16	0.00	10,325.16	05/31/1995	54593 00280		1	1 011	FULLY REDEEMED
1993002244	3,171.93	10,967.20	14,139.13	11/20/1995	54593 00780		1	1 011	FULLY REDEEMED
2002002733	438.13	0.00	438.13	06/02/2003	54593 00880		4	1 011	FULLY REDEEMED
2017004629	419.16	0.00	419.16	03/19/2018	54593 00900		1	1 011	FULLY REDEEMED
2017004630	582.64	243.98	826.62	12/09/2020	54593 00990		1	1 011	FULLY REDEEMED
2021005711	623.08	93.97	717.05	05/23/2025	54593 00990		1	1 011	FULLY REDEEMED
2004002446	166.36	121.98	288.34	05/17/2006	54595 00130		1	1 011	FULLY REDEEMED
1999003277	69.09	0.00	69.09	05/25/2000	54595 00200		4	1 011	FULLY REDEEMED
1993002914	1,024.52	8,892.26	9,916.78	10/23/1995	55 B0800060		1	1 029	FULLY REDEEMED
1992002638	2,682.38	5,650.13	8,332.51	02/28/1994	55 B0800810		1	1 029	FULLY REDEEMED
1990002817	2,858.06	4,213.56	7,071.62	10/02/1991	55 B0900990		1	1 029	FULLY REDEEMED
1989001538	3,433.32	12,542.71	15,976.03	10/09/1992	55 K 00210	21-22	1	1 008	FULLY REDEEMED
1979001773	453.98	12,423.84	12,877.82		55 K 00330				SETTLED/CLOSED
1997001992	6,474.91	6,574.09	13,049.00	12/30/1998	55 K 00720	72,379	4	1 008	FULLY REDEEMED
1979001774	1,932.20	0.00	1,932.20		55 K 00770				SETTLED/CLOSED
1989001539	1,562.40	3,449.70	5,012.10	05/03/1991	55 K 00770		4	1 008	FULLY REDEEMED
1979001775	2,885.80	0.00	2,885.80		55 K 00810				SETTLED/CLOSED
1989001540	6,224.37	6,899.52	13,123.89	05/03/1991	55 K 00810		4	1 008	FULLY REDEEMED
1979001776	1,251.05	0.00	1,251.05		55 K 00830				SETTLED/CLOSED
1989001541	2,975.76	3,289.25	6,265.01	05/03/1991	55 K 00830		4	1 008	FULLY REDEEMED
1991001652	2,999.61	7,242.38	10,241.99	02/02/1994	55 K 00830		4	1 008	FULLY REDEEMED
2011004174	19,100.50	35,514.41	54,614.91	07/07/2014	55 K 01590	159-160	4	1 008	FULLY REDEEMED
1976001686	3,157.04	0.00	3,157.04		55 K 02630				SETTLED/CLOSED
1993001874	4,081.29	0.00	4,081.29	05/31/1994	55 K 02630	263-264	4	1 008	FULLY REDEEMED
1992001731	7,846.14	8,923.29	16,769.43	05/31/1994	55 K 03800		4	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1980001917	33,119.20	0.00	33,119.20		55 K 03860				SETTLED/CLOSED
1993001875	1,010.39	0.00	1,010.39	03/08/1994	55 K 03990		1	1 008	FULLY REDEEMED
1991001654	1,497.14	781.67	2,278.81	07/22/1992	55 K 04110		4	1 008	FULLY REDEEMED
1991001655	1,860.05	4,635.21	6,495.26	03/29/1994	55 K 04120		4	1 008	FULLY REDEEMED
1993001877	2,165.62	0.00	2,165.62	02/23/1994	55 L 00070	7-9	1	1 008	FULLY REDEEMED
1952002254	6.43	170.18	176.61		55 L 00600				SETTLED/CLOSED
1979001777	33.08	651.61	684.69		55 L 00620				SETTLED/CLOSED
1980001918	2,553.03	0.00	2,553.03		55 L 01750				SETTLED/CLOSED
1992001732	8,516.16	4,656.98	13,173.14	06/29/1993	55 L 01750	175-178	4	1 008	FULLY REDEEMED
1989001542	665.14	2,540.39	3,205.53	10/10/1990	55 L 01820	182-184	1	1 008	FULLY REDEEMED
1993001879	876.57	2,465.25	3,341.82	01/24/1997	55 L 01990	199-202	1	1 008	FULLY REDEEMED
1979001778	217.13	2,005.68	2,222.81		55 L 03500				SETTLED/CLOSED
1979001779	217.13	2,005.68	2,222.81		55 L 03540				SETTLED/CLOSED
1990001830	754.89	4,545.99	5,300.88	08/07/1992	55 L 03790	379-380	1	1 008	FULLY REDEEMED
1977001812	1,152.97	10,813.83	11,966.80		55 L 03870				SETTLED/CLOSED
1979001781	3,889.00	0.00	3,889.00		55 L 03960				SETTLED/CLOSED
1992001734	3,774.65	5,239.13	9,013.78	02/09/1994	55 L 05280	528-531	1	1 008	FULLY REDEEMED
1990001832	397.28	1,442.41	1,839.69	12/12/1991	55 L 05540	554-555	1	1 008	FULLY REDEEMED
1992001735	1,605.50	1,714.07	3,319.57	04/22/1994	55 L 05540	554-555	1	1 008	FULLY REDEEMED
1998002383	39.49	61.96	101.45	11/09/2000	55 L 07460		4	1 008	FULLY REDEEMED
2025003137	632.46	0.00	632.46	03/16/2026	55 L 07460		1	1 008	FULLY REDEEMED
1980001920	44.72	596.59	641.31	03/08/1990	55 L 07470				FULLY REDEEMED
2012004548	374.04	239.11	613.15		55 L 07470		1	1 008	OPEN
1989001544	1,246.77	0.00	1,246.77	05/29/1990	55 L 07540		4	1 008	FULLY REDEEMED
1999002500	1,618.00	918.26	2,536.26	06/08/2000	55 L 07540		4	1 008	FULLY REDEEMED
2001002208	2,177.14	3,484.34	5,661.48	08/29/2003	55 L 07540		4	1 008	FULLY REDEEMED
1976001697	553.01	964.93	1,517.94		55 L 07560				SETTLED/CLOSED

		Sub/Pyrmd							
2002002130	345.60	549.29	894.89	07/19/2005	55 L 07570		4	1 008	FULLY REDEEMED
2012004549	444.05	813.53	1,257.58		55 L 07570		1	1 008	OPEN
1978001457	18.41	130.37	148.78		55 L 07590				SETTLED/CLOSED
1991001658	1,083.01	0.00	1,083.01	02/28/1996	55 M 02190	219-221	1	1 008	FULLY REDEEMED
1996002233	177.54	0.00	177.54	06/13/1997	55 M 02310	231-233	1	1 008	FULLY REDEEMED
1998002385	166.12	645.64	811.76	04/06/2001	55 M 02370		4	1 008	FULLY REDEEMED
2002002132	430.82	1,450.30	1,881.12	11/09/2006	55 M 02370		4	1 008	FULLY REDEEMED
2012004550	630.42	216.50	846.92	06/25/2013	55 M 02370		1	1 008	FULLY REDEEMED
2019003704	914.53	245.01	1,159.54	07/15/2020	55 M 02370		1	1 008	FULLY REDEEMED
1990002178	6,678.23	23,923.42	30,601.65	09/09/1993	55 M 06960		1	1 010	FULLY REDEEMED
1979001898	1,221.87	0.00	1,221.87		55 N 00480				SETTLED/CLOSED
1979001899	1,579.58	0.00	1,579.58		55 N 02570				SETTLED/CLOSED
1992001863	1,883.41	7,454.98	9,338.39	10/03/1994	55 N 02600		1	1 009	FULLY REDEEMED
1973001245	30.02	2,099.10	2,129.12		55 N 02680				SETTLED/CLOSED
1992002529	5,883.40	4,706.41	10,589.81	12/29/1993	55 P 00080	8-10,81	1	1 025	FULLY REDEEMED
1986002184	69.84	144.92	214.76		55 P 00880				SETTLED/CLOSED
2001003621	417.94	326.54	744.48	02/14/2003	55 P 04820		4	1 025	FULLY REDEEMED
2012007331	1,251.29	2,855.31	4,106.60	04/17/2024	55 P 04820		1	1 025	FULLY REDEEMED
1999004101	135.80	328.08	463.88	04/25/2001	55 P 04830		4	1 025	FULLY REDEEMED
2011006989	242.74	0.00	242.74	05/24/2012	55001 00700		1	1 029	FULLY REDEEMED
1989002315	4,020.59	0.00	4,020.59	04/03/1990	55001 09330		1	1 029	FULLY REDEEMED
1990002818	7,350.49	8,199.87	15,550.36	04/08/1992	55001 09330		1	1 029	FULLY REDEEMED
1989002316	267.20	1,624.19	1,891.39	02/15/1991	55003 08930		1	1 029	FULLY REDEEMED
1987002452	44.43	0.00	44.43	05/03/1988	55003 08980		4	1 029	FULLY REDEEMED
1991002528	1,318.53	5,477.12	6,795.65	07/10/1992	55007 06870		1	1 029	FULLY REDEEMED
2004003314	152.55	0.00	152.55	05/12/2005	55009 07120		1	1 029	FULLY REDEEMED
1986002281	46.92	0.00	46.92	03/26/1987	55011 04230				FULLY REDEEMED

		Sub/Pyrmd							
1987002454	67.37	0.00	67.37	05/05/1988	55011 04230		4	1 029	FULLY REDEEMED
2003003753	227.82	0.00	227.82	05/25/2004	55014 02200		4	1 029	FULLY REDEEMED
1998004023	386.70	361.54	748.24	01/10/2000	55014 02210		4	1 029	FULLY REDEEMED
1992002639	6,440.67	6,401.76	12,842.43	10/27/1993	55014 03120	312,313	1	1 029	FULLY REDEEMED
2018005878	1,079.39	0.00	1,079.39	06/19/2019	55015 01550	155-156	1	1 029	FULLY REDEEMED
1993002915	2,717.67	0.00	2,717.67	03/22/1994	55015 03780		1	1 029	FULLY REDEEMED
1986002283	58.66	0.00	58.66	03/05/1987	55017 01200				FULLY REDEEMED
1986002284	1,637.84	0.00	1,637.84	03/05/1987	55017 01210				FULLY REDEEMED
1990002820	3,025.56	6,082.75	9,108.31	11/24/1992	55019 00910	91-92	1	1 029	FULLY REDEEMED
1991002529	2,574.83	9,602.36	12,177.19	03/09/1995	55020 03500		1	1 029	FULLY REDEEMED
1993001989	4,104.78	5,338.43	9,443.21	09/26/1994	55021 00050		4	1 009	FULLY REDEEMED
1990001992	2,920.34	11,506.69	14,427.03	02/15/1995	55023 00950	95,205	1	1 009	FULLY REDEEMED
1987001880	73.56	134.84	208.40	09/28/1988	55023 05130		4	1 010	FULLY REDEEMED
1990002179	347.14	664.33	1,011.47	06/19/1992	55023 05130		4	1 010	FULLY REDEEMED
2006002616	676.97	0.00	676.97	03/14/2007	55023 05130		1	1 010	FULLY REDEEMED
1975002532	400.08	0.00	400.08		55031 05500				SETTLED/CLOSED
2000003895	1,622.67	0.00	1,622.67	05/10/2001	55031 05500	550 & 574	1	1 029	FULLY REDEEMED
1975002533	30.44	0.00	30.44	02/24/1986	55031 05750				FULLY REDEEMED
1997003424	119.56	292.19	411.75	05/29/2001	55031 05750		4	1 029	FULLY REDEEMED
2001003767	370.00	116.14	486.14	08/15/2002	55031 05750		4	1 029	FULLY REDEEMED
2019006398	387.12	231.27	618.39		55031 05750		1	1 029	OPEN
1989002317	235.73	0.00	235.73	11/19/1991	55032 05050	505-506	4	1 029	FULLY REDEEMED
2009004376	266.80	0.00	266.80	03/26/2010	55032 05050	505-506	1	1 029	FULLY REDEEMED
2016006337	871.00	8,205.26	9,076.26		55032 05050	505-506	1	1 029	OPEN
1999004280	142.24	22,543.99	22,686.23	08/18/2003	55032 05480				FULLY REDEEMED
1999004281	142.26	0.00	142.26	05/31/2000	55032 05490				FULLY REDEEMED
2002003696	559.27	410.37	969.64	09/25/2003	55040 01340		4	1 029	FULLY REDEEMED
1972001992	70.66	1,599.72	1,670.38		55046 01040				SETTLED/CLOSED

		Sub/Pyrmd							
1990002718	9,241.98	10,444.57	19,686.55	04/08/1992	55047 00110		1	1 025	FULLY REDEEMED
2002003562	158.95	106.32	265.27	07/16/2003	55047 00610		4	1 025	FULLY REDEEMED
2010006989	227.78	0.00	227.78	02/28/2011	55047 00620		1	1 025	FULLY REDEEMED
1993002802	158.10	0.00	158.10	05/09/1994	55066 01760		4	1 025	FULLY REDEEMED
2002003563	206.93	270.75	477.68	08/07/2003	55066 01760		4	1 025	FULLY REDEEMED
1991001659	423.42	1,943.92	2,367.34	07/06/1993	55067 04230	423-424	1	1 008	FULLY REDEEMED
1992001736	2,855.72	0.00	2,855.72	03/29/1993	55067 04420	442-443	1	1 008	FULLY REDEEMED
2005001980	420.96	914.87	1,335.83	03/23/2009	55067 05730		1	1 008	FULLY REDEEMED
1990001835	1,820.89	26,238.40	28,059.29	06/28/2002	55067 05780	578-579	1	1 008	FULLY REDEEMED
1993001883	1,640.57	6,320.40	7,960.97	01/31/1996	55067 05800	580-581	1	1 008	FULLY REDEEMED
2011004185	277.41	1,780.02	2,057.43	03/30/2021	55067 05950		1	1 008	FULLY REDEEMED
1988001198	33.95	79.32	113.27		55068 02040		4	1 009	SETTLED/CLOSED
1982001701	495.35	3,194.50	3,689.85	08/14/1986	55068 06970				FULLY REDEEMED
1992002640	690.12	0.00	690.12	03/31/1993	55070 08910	891-892	1	1 029	FULLY REDEEMED
1993002917	3,603.55	0.00	3,603.55	03/30/1995	55073 03260	326-327	1	1 029	FULLY REDEEMED
2021007956	18,585.26	27,927.92	46,513.18	10/04/2023	55077 10910	1091-1092,1180	1	1 029	FULLY REDEEMED
2002003699	269.60	475.48	745.08	09/29/2003	55078 08990		4	1 029	FULLY REDEEMED
1988001740	101.47	0.00	101.47	03/14/1989	55080 06470	647-648	4	1 029	FULLY REDEEMED
1988001741	84.95	181.85	266.80	09/28/1989	55084 13650		4	1 029	FULLY REDEEMED
1991002530	213.88	755.04	968.92	04/06/1995	55084 13650		4	1 029	FULLY REDEEMED
1986002288	59.28	49.24	108.52	03/31/1988	55084 13660				FULLY REDEEMED
1988001742	78.15	0.00	78.15	06/29/1989	55088 08050		4	1 029	FULLY REDEEMED
2001003769	161.38	4,290.38	4,451.76	02/15/2006	55093 13330		4	1 029	FULLY REDEEMED
2009004383	230.53	0.00	230.53	12/24/2010	55093 13450		1	1 029	FULLY REDEEMED
2011007016	404.55	82.71	487.26	10/15/2012	55093 13450		1	1 029	FULLY REDEEMED
2017006540	670.94	1,464.95	2,135.89		55093 13450		1	1 029	OPEN

				Sub/Pyrmd					
1979002566	35.25	835.48	870.73		55100 00140				SETTLED/CLOSED
1991001933	6,454.74	34,840.31	41,295.05	02/04/1997	55101 00710		1	1 010	FULLY REDEEMED
1992001737	2,063.24	3,978.92	6,042.16	08/24/1994	55101 02160	216-218	1	1 008	FULLY REDEEMED
1994001842	480.65	1,939.03	2,419.68	06/20/1995	55101 02160	216-218	1	1 008	FULLY REDEEMED
1999004103	185.39	0.00	185.39	05/22/2000	55105 01520		4	1 025	FULLY REDEEMED
1999004104	258.55	0.00	258.55	05/26/2000	55105 02510		4	1 025	FULLY REDEEMED
1980002817	2,211.49	0.00	2,211.49		55109 04300				SETTLED/CLOSED
1990002823	1,745.34	0.00	1,745.34	06/14/1991	55110 00050		1	1 029	FULLY REDEEMED
1975002536	30.44	419.44	449.88		55110 13720				SETTLED/CLOSED
2000003749	357.63	148.65	506.28	06/01/2001	55115 01950		4	1 025	FULLY REDEEMED
2001003625	195.78	592.87	788.65	04/16/2004	55115 01950		4	1 025	FULLY REDEEMED
1992002530	4,434.83	8,852.69	13,287.52	04/17/1996	55120 00260	26-27	1	1 025	FULLY REDEEMED
1989002242	128.16	0.00	128.16	03/19/1990	55121 03510		4	1 025	FULLY REDEEMED
2001003627	704.25	317.70	1,021.95	07/16/2002	55121 03510		4	1 025	FULLY REDEEMED
1984002241	46.67	145.39	192.06	08/01/1988	55121 04380				FULLY REDEEMED
2004003197	340.12	0.00	340.12	05/16/2005	55122 01860		1	1 025	FULLY REDEEMED
2006003542	585.40	0.00	585.40	04/26/2007	55124 03900		1	1 025	FULLY REDEEMED
1992002531	1,018.32	0.00	1,018.32	02/24/1993	55125 02400		1	1 025	FULLY REDEEMED
1992002532	6,987.68	24,157.40	31,145.08	12/15/1995	55128 03340		1	1 025	FULLY REDEEMED
1989001545	4,321.17	0.00	4,321.17	05/25/1990	55129 00840	84-85,174	1	1 008	FULLY REDEEMED
1991001660	2,175.50	0.00	2,175.50	05/13/1992	55129 00840	84-85,174	1	1 008	FULLY REDEEMED
1990001837	2,217.80	2,217.43	4,435.23	01/29/1992	55129 01410	141-142	1	1 008	FULLY REDEEMED
1990001838	1,599.52	10,690.41	12,289.93	10/19/1993	55129 01430	143-145	1	1 008	FULLY REDEEMED
1979001785	2,073.31	0.00	2,073.31		55129 01680				SETTLED/CLOSED
1978001460	1,613.82	0.00	1,613.82		55129 11810				SETTLED/CLOSED
1992001738	1,821.72	0.00	1,821.72	05/06/1993	55129 13420	1342-1345	1	1 008	FULLY REDEEMED

				Sub/Pyrmd						
1990001839	1,539.92	10,289.00	11,828.92	10/19/1993	55129	13600		1	1 008	FULLY REDEEMED
1990001840	1,619.39	10,824.20	12,443.59	10/19/1993	55129	13610		1	1 008	FULLY REDEEMED
1987001600	142.88	266.76	409.64	09/15/1988	55129	13640		4	1 008	FULLY REDEEMED
1991001661	91.81	524.43	616.24	08/25/1993	55129	13640		4	1 008	FULLY REDEEMED
1993001884	174.83	0.00	174.83	06/02/1994	55129	13640		4	1 008	FULLY REDEEMED
1991001662	4,362.57	4,857.26	9,219.83	01/14/1993	55129	13650		1	1 008	FULLY REDEEMED
1993001885	2,534.59	0.00	2,534.59	09/23/1994	55129	13650		1	1 008	FULLY REDEEMED
1989001546	3,564.82	7,050.94	10,615.76	01/13/1992	55129	13710	1371-1372	1	1 008	FULLY REDEEMED
1992001739	2,855.23	20,277.05	23,132.28	02/10/1997	55129	13710	1371-1372	1	1 008	FULLY REDEEMED
1979001786	1,731.41	0.00	1,731.41		55129	13730				SETTLED/CLOSED
1990001842	419.40	2,742.54	3,161.94	10/19/1993	55129	13740		1	1 008	FULLY REDEEMED
1990001843	1,798.20	12,028.44	13,826.64	10/19/1993	55129	13750		1	1 008	FULLY REDEEMED
1980001926	86.62	564.95	651.57		55129	13770				SETTLED/CLOSED
1991002426	6,953.90	34,543.41	41,497.31	11/09/1994	55133	00510	51-52	4	1 025	FULLY REDEEMED
1989002243	3,237.18	4,857.50	8,094.68	01/29/1991	55133	00610	61-64	1	1 025	FULLY REDEEMED
1994002754	349.66	0.00	349.66	05/18/1995	55150	00650	65,88	4	1 025	FULLY REDEEMED
1998003870	739.73	0.00	739.73	03/09/1999	55154	00200		4	1 025	FULLY REDEEMED
1998003871	157.11	0.00	157.11	03/09/1999	55154	00210		4	1 025	FULLY REDEEMED
1988001667	106.25	0.00	106.25	04/27/1989	55159	00330		4	1 025	FULLY REDEEMED
2004003203	400.25	1,096.64	1,496.89	04/04/2007	55164	01550		1	1 025	FULLY REDEEMED
1997002196	106.51	0.00	106.51	03/24/1998	55169	02100		4	1 009	FULLY REDEEMED
1999002786	382.23	1,697.28	2,079.51	01/06/2003	55169	03110		4	1 009	FULLY REDEEMED
1990002724	4,393.36	5,740.12	10,133.48	01/25/1993	55174	00010	1-3	1	1 025	FULLY REDEEMED
1989002244	2,034.07	13,074.94	15,109.01	08/05/1992	55174	01410		1	1 025	FULLY REDEEMED
1992002533	954.26	0.00	954.26	02/25/1993	55174	01510		1	1 025	FULLY REDEEMED
2000003753	2,473.81	6,507.37	8,981.18	01/25/2002	55174	01510		1	1 025	FULLY REDEEMED

					Sub/Pyrmd					
2015006641	582.49	590.93	1,173.42	12/31/2018	55176 01180		1	1 025	FULLY REDEEMED
1992002534	5,606.54	12,631.02	18,237.56	03/20/1995	55181 00160	16-17	1	1 025	FULLY REDEEMED
1989001547	3,122.79	30,448.81	33,571.60		55192 00060	6-10	1	1 008	SETTLED/CLOSED
1989001548	3,088.29	0.00	3,088.29	05/02/1990	55192 00110	11-14	1	1 008	FULLY REDEEMED
1990001844	3,270.60	3,171.72	6,442.32	10/01/1991	55192 00110	11-14	1	1 008	FULLY REDEEMED
1992001740	2,670.42	8,464.17	11,134.59	05/02/1995	55192 00110	11-14	1	1 008	FULLY REDEEMED
1997002002	46,583.79	0.00	46,583.79	02/08/2000	55192 00170	17-20	4	1 008	FULLY REDEEMED
1997002003	7,510.10	0.00	7,510.10	02/08/2000	55192 00210	21-22	4	1 008	FULLY REDEEMED
1997002004	7,528.83	0.00	7,528.83	02/08/2000	55192 00230	23-24	4	1 008	FULLY REDEEMED
1991001770	21,258.63	48,737.78	69,996.41	09/30/1993	55197 03580		4	1 009	FULLY REDEEMED
1991001771	2,916.52	6,636.64	9,553.16	09/30/1993	55197 03630		4	1 009	FULLY REDEEMED
1991001772	2,066.72	4,686.11	6,752.83	09/30/1993	55197 03640		4	1 009	FULLY REDEEMED
1987001721	358.41	0.00	358.41	03/29/1988	55200 00940		4	1 009	FULLY REDEEMED
1990001994	3,784.76	0.00	3,784.76	04/30/1991	55202 00320	32,34	4	1 009	FULLY REDEEMED
1982001703	2,540.18	1,169.93	3,710.11	08/25/1986	55205 00200				FULLY REDEEMED
1993001991	5,206.60	20,604.75	25,811.35	02/04/1997	55205 01260		4	1 009	FULLY REDEEMED
1990001995	5,107.88	47,664.06	52,771.94	12/29/1994	55206 00110		4	1 009	FULLY REDEEMED
1990001996	5,364.47	31,302.96	36,667.43	12/29/1994	55206 00120		4	1 009	FULLY REDEEMED
1989001645	15,827.61	0.00	15,827.61	03/26/1990	55206 00750		4	1 009	FULLY REDEEMED
1993001992	3,224.91	0.00	3,224.91	03/18/1994	55207 00010	1-2	1	1 009	FULLY REDEEMED
1994001972	3,419.86	3,654.26	7,074.12	10/13/1995	55207 00010	1-2	1	1 009	FULLY REDEEMED
2004002119	158.45	311.41	469.86	11/20/2005	55207 00160		1	1 009	FULLY REDEEMED
1971001481	12.70	846.60	859.30		55207 02450				SETTLED/CLOSED
1971001482	6.04	199.22	205.26		55207 02460				SETTLED/CLOSED
1993001993	658.05	0.00	658.05	05/23/1994	55208 00300	30-32	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1991001774	1,181.05	3,877.71	5,058.76	11/01/1994	55210 00080		1	1 009	FULLY REDEEMED
1990001998	1,163.97	8,790.72	9,954.69	01/27/1995	55210 00150		1	1 009	FULLY REDEEMED
1992001866	232.64	2,159.55	2,392.19	12/31/1993	55210 00920		1	1 009	FULLY REDEEMED
1990001999	4,242.57	21,911.13	26,153.70	12/20/1994	55210 08260		1	1 009	FULLY REDEEMED
1990002000	3,084.14	6,662.34	9,746.48	11/06/1992	55210 08360				FULLY REDEEMED
1990002001	3,084.14	11,164.17	14,248.31	01/31/1994	55210 08370				FULLY REDEEMED
1990002002	6,545.87	6,870.64	13,416.51	04/02/1992	55210 08380				FULLY REDEEMED
1993001994	3,727.66	4,035.10	7,762.76	03/31/1995	55210 08400				FULLY REDEEMED
1990002003	1,696.22	2,713.26	4,409.48	09/06/1991	55211 01000	100-102	1	1 009	FULLY REDEEMED
1992001867	3,804.41	17,414.40	21,218.81	10/31/1996	55211 01000	100-102	1	1 009	FULLY REDEEMED
1994001973	1,635.08	3,116.06	4,751.14	01/05/1996	55211 01240	124-125	1	1 009	FULLY REDEEMED
1994001974	1,783.32	0.00	1,783.32	03/29/1995	55211 01360	136-139	1	1 009	FULLY REDEEMED
1993001995	2,941.29	2,736.91	5,678.20	01/12/1995	55211 07470		1	1 009	FULLY REDEEMED
1993001996	140.51	134.33	274.84	01/12/1995	55211 07480		4	1 009	FULLY REDEEMED
2012004843	371.54	198.09	569.63		55211 07480		1	1 009	OPEN
2002002364	172.22	0.00	172.22	05/22/2003	55212 01690		4	1 009	FULLY REDEEMED
1989001647	2,336.09	0.00	2,336.09	03/08/1990	55212 01730	173-174	1	1 009	FULLY REDEEMED
1991001775	2,069.72	3,911.64	5,981.36	10/14/1994	55212 01730	173-174	1	1 009	FULLY REDEEMED
1993001997	2,551.12	2,507.45	5,058.57	01/31/1996	55213 00430	43-45	1	1 009	FULLY REDEEMED
1991001776	336.44	265.11	601.55	06/30/1993	55214 00360	36-37	4	1 009	FULLY REDEEMED
1997002212	450.61	5,428.48	5,879.09	03/17/2008	55214 00360	36-37	4	1 009	FULLY REDEEMED
1989001648	2,167.79	2,557.35	4,725.14	04/16/1991	55215 00260		1	1 009	FULLY REDEEMED
1991001777	1,231.23	0.00	1,231.23	03/24/1992	55215 00260		1	1 009	FULLY REDEEMED
1992001868	2,690.68	5,942.54	8,633.22	02/21/1995	55215 00260		1	1 009	FULLY REDEEMED
1993001998	892.77	1,870.04	2,762.81	01/24/1995	55218 07840	784-785	1	1 009	FULLY REDEEMED
1989001649	2,376.42	28,117.73	30,494.15	11/01/1994	55219 00070		4	1 009	FULLY REDEEMED
1981001710	5,243.06	0.00	5,243.06		55219 00090				SETTLED/CLOSED

				Sub/Pyrmd					
1990002006	1,804.64	2,799.79	4,604.43	11/25/1991	55220 06080	608-610	1	1 009	FULLY REDEEMED
2004002130	371.27	0.00	371.27	02/24/2005	55220 06200		1	1 009	FULLY REDEEMED
1982001709	629.70	0.00	629.70		55222 05460				SETTLED/CLOSED
1989001651	3,225.68	3,816.02	7,041.70	03/01/1991	55223 04920		1	1 009	FULLY REDEEMED
1991001778	385.36	0.00	385.36	05/04/1992	55223 04920		1	1 009	FULLY REDEEMED
1992001869	300.39	1,759.50	2,059.89	05/05/1994	55223 04920		1	1 009	FULLY REDEEMED
1992001870	325.28	2,047.32	2,372.60	09/13/1994	55225 01440	144,443	1	1 009	FULLY REDEEMED
1981001711	1,156.29	0.00	1,156.29		55225 04160				SETTLED/CLOSED
2003002447	539.89	1,493.38	2,033.27	12/05/2007	55225 04250		4	1 009	FULLY REDEEMED
1993002000	3,481.55	0.00	3,481.55	03/02/1994	55225 04480	448-449	1	1 009	FULLY REDEEMED
1977001941	776.24	0.00	776.24	05/20/1986	55225 04590				FULLY REDEEMED
1993002001	1,170.34	0.00	1,170.34	05/27/1994	55225 04630	463-464	1	1 009	FULLY REDEEMED
1997002221	140.85	0.00	140.85	05/29/1998	55226 03620	362-363	1	1 009	FULLY REDEEMED
1982001713	670.05	0.00	670.05	01/17/1986	55226 03640				FULLY REDEEMED
2004002139	165.30	0.00	165.30	04/27/2005	55226 03990		1	1 009	FULLY REDEEMED
2012004855	694.68	3,863.89	4,558.57		55226 03990		1	1 009	OPEN
1994001975	1,931.56	3,475.64	5,407.20	09/01/1995	55227 02580	258-259	1	1 009	FULLY REDEEMED
2001002492	4,435.69	11,280.15	15,715.84	04/30/2004	55227 03170	317-318	1	1 009	FULLY REDEEMED
1992001871	2,272.16	0.00	2,272.16	03/25/1993	55227 03550	355-356	1	1 009	FULLY REDEEMED
1993002002	2,281.00	2,281.44	4,562.44	10/11/1994	55227 03550	355-356	1	1 009	FULLY REDEEMED
1992001872	1,209.58	1,828.06	3,037.64	08/26/1993	55227 03570	357-358	1	1 009	FULLY REDEEMED
1990002008	2,839.37	2,967.24	5,806.61	12/12/1991	55227 03590		1	1 009	FULLY REDEEMED
1991001664	1,530.87	0.00	1,530.87	06/22/1992	55228 00700		1	1 008	FULLY REDEEMED
1991001779	343.65	2,060.37	2,404.02	04/14/1993	55229 02780	278-279	1	1 009	FULLY REDEEMED
1993002003	3,355.50	0.00	3,355.50	04/06/1994	55229 02780	278-279	1	1 009	FULLY REDEEMED
1981001714	3,186.58	0.00	3,186.58	01/30/1986	55229 02980				FULLY REDEEMED
1989001652	1,465.10	7,002.95	8,468.05	11/26/1990	55229 02980	298-303	4	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1992001873	2,407.32	5,038.48	7,445.80	10/24/1994	55230 02470	247-248	1	1 009	FULLY REDEEMED
1992001874	267.38	5,612.47	5,879.85	03/13/1995	55230 02490	249-250	1	1 009	FULLY REDEEMED
2001002494	4,610.32	6,885.56	11,495.88	10/20/2003	55230 02570		1	1 009	FULLY REDEEMED
1991001780	1,177.99	1,925.39	3,103.38	07/31/1992	55230 02640		1	1 009	FULLY REDEEMED
1992001875	273.17	0.00	273.17	03/19/1993	55230 02640		1	1 009	FULLY REDEEMED
1993002004	1,287.21	2,584.34	3,871.55	10/06/1994	55230 02640		1	1 009	FULLY REDEEMED
1989001653	1,046.13	1,508.46	2,554.59	09/17/1990	55230 02670		1	1 009	FULLY REDEEMED
1990002009	343.88	0.00	343.88	03/08/1991	55231 02040	204-205	1	1 009	FULLY REDEEMED
1991001782	1,066.19	10,934.41	12,000.60	01/23/1996	55231 02060	206-207	1	1 009	FULLY REDEEMED
1993002005	391.76	4,402.41	4,794.17	06/22/1995	55231 02160	216-219	1	1 009	FULLY REDEEMED
1990002010	2,437.19	0.00	2,437.19	03/15/1991	55231 02200	220-221	1	1 009	FULLY REDEEMED
1992001876	2,927.15	0.00	2,927.15	05/19/1993	55231 02200	220-221	1	1 009	FULLY REDEEMED
1987001727	543.93	0.00	543.93	04/28/1988	55233 00210		1	1 009	FULLY REDEEMED
1988001207	2,577.53	0.00	2,577.53	04/12/1989	55233 00210		1	1 009	FULLY REDEEMED
1994001978	425.19	4,044.33	4,469.52	04/12/1996	55233 01280	128-130	1	1 009	FULLY REDEEMED
1991001783	793.35	2,968.82	3,762.17	07/16/1992	55233 01980	198-200	1	1 009	FULLY REDEEMED
1993002006	2,350.15	0.00	2,350.15	05/31/1994	55233 01980	198-200	1	1 009	FULLY REDEEMED
1990002011	2,300.97	2,587.49	4,888.46	11/29/1991	55233 02090	209-210	1	1 009	FULLY REDEEMED
1992001878	1,521.41	2,588.19	4,109.60	04/11/1994	55234 00510		1	1 009	FULLY REDEEMED
1994001979	269.43	0.00	269.43	03/15/1995	55234 00510		1	1 009	FULLY REDEEMED
1990002012	7,770.26	28,793.67	36,563.93	04/25/1994	55234 00610		4	1 009	FULLY REDEEMED
1990002013	3,810.81	14,211.74	18,022.55	02/22/1994	55234 00630		1	1 009	FULLY REDEEMED
1980002071	556.64	0.00	556.64	04/10/1986	55234 01540				FULLY REDEEMED
2000002592	10,615.74	10,852.70	21,468.44	01/28/2002	55234 01540	154-155	4	1 009	FULLY REDEEMED
1989001654	1,781.15	7,189.64	8,970.79	01/28/1992	55234 01710		4	1 009	FULLY REDEEMED
1991001784	2,684.89	5,962.42	8,647.31	09/29/1993	55235 00120	12-15	1	1 009	FULLY REDEEMED
1982001722	174.23	17,864.15	18,038.38	09/26/1986	55235 00780				FULLY REDEEMED

		Sub/Pyrmd							
1989001655	1,374.45	3,272.50	4,646.95	04/22/1991	55235 00840	84-85	1	1 009	FULLY REDEEMED
1991001785	1,447.60	5,575.33	7,022.93	01/28/1994	55235 00940	94-95	1	1 009	FULLY REDEEMED
1994001981	534.02	6,212.26	6,746.28	08/06/1996	55235 00940	94-95	1	1 009	FULLY REDEEMED
1979001911	570.97	5,459.08	6,030.05	01/19/1988	55235 01210				FULLY REDEEMED
1989001656	1,374.45	0.00	1,374.45	05/14/1990	552360100350	35-36	1	1 009	FULLY REDEEMED
1989001657	1,783.09	1,402.12	3,185.21	06/25/1990	552360100810		1	1 009	FULLY REDEEMED
1991001786	782.60	1,364.84	2,147.44	03/15/1993	552360100810		1	1 009	FULLY REDEEMED
1993002007	1,111.90	2,220.86	3,332.76	09/20/1994	552360100810		1	1 009	FULLY REDEEMED
1989001658	1,614.80	1,267.75	2,882.55	06/25/1990	552360100830		1	1 009	FULLY REDEEMED
1991001787	709.43	1,153.56	1,862.99	11/06/1992	552360100830		1	1 009	FULLY REDEEMED
1993002008	1,009.64	2,008.83	3,018.47	09/20/1994	552360100830		1	1 009	FULLY REDEEMED
1992001879	3,438.04	3,910.26	7,348.30	09/29/1993	552360101380	138 & 218	1	1 009	FULLY REDEEMED
1992001880	1,660.67	15,861.26	17,521.93	07/31/1996	55237 01470		1	1 009	FULLY REDEEMED
1987001730	2,947.23	7,293.31	10,240.54	01/30/1990	55238 00600		1	1 009	FULLY REDEEMED
1990002014	3,810.81	4,063.89	7,874.70	05/18/1992	55238 00600		1	1 009	FULLY REDEEMED
1992001881	4,215.29	4,248.81	8,464.10	01/28/1994	55238 00600		1	1 009	FULLY REDEEMED
1994001984	4,481.90	5,070.25	9,552.15	12/28/1995	55238 00600		1	1 009	FULLY REDEEMED
1991001788	1,012.87	140.36	1,153.23	10/20/1992	55239 00330		4	1 009	FULLY REDEEMED
1989001659	2,336.09	1,843.64	4,179.73	11/28/1990	55239 01100		1	1 009	FULLY REDEEMED
1992001882	1,442.40	0.00	1,442.40	03/09/1993	55239 01100		1	1 009	FULLY REDEEMED
1976001815	550.85	0.00	550.85		55239 01180				SETTLED/CLOSED
1976001816	619.90	0.00	619.90		55239 01200				SETTLED/CLOSED
1990002015	3,503.21	13,056.01	16,559.22	12/14/1993	55241 01270		1	1 009	FULLY REDEEMED
1989001661	2,095.67	0.00	2,095.67	03/22/1990	55242 00010		1	1 009	FULLY REDEEMED
1995002043	169.87	0.00	169.87	05/17/1996	55242 00010		1	1 009	FULLY REDEEMED
1993002011	661.10	0.00	661.10	04/28/1994	55242 00130		1	1 009	FULLY REDEEMED
1990002016	357.67	0.00	357.67	05/24/1991	55244 00010		1	1 009	FULLY REDEEMED
2002002384	179.74	0.00	179.74	03/19/2003	55245 00010	1-2	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1979001916	939.46	0.00	939.46		55245 00050				SETTLED/CLOSED
1979001917	1,033.60	0.00	1,033.60		55245 00160				SETTLED/CLOSED
1991001789	2,138.03	8,007.93	10,145.96	02/21/1995	55245 00350	35-36	1	1 009	FULLY REDEEMED
1999002832	261.30	0.00	261.30	02/29/2000	55245 01820	182-183	1	1 009	FULLY REDEEMED
1994001985	539.95	0.00	539.95	02/27/1995	55246 00400	40-41	1	1 009	FULLY REDEEMED
1994001986	2,414.10	0.00	2,414.10	04/18/1995	55246 01560	156-157	1	1 009	FULLY REDEEMED
1990002019	371.47	5,399.62	5,771.09	06/30/1992	55247 00180		1	1 009	FULLY REDEEMED
1992001883	2,822.23	6,235.67	9,057.90	12/19/1994	55247 00210		1	1 009	FULLY REDEEMED
1993002012	1,100.27	2,968.97	4,069.24	03/25/1996	55247 01130	113-114	1	1 009	FULLY REDEEMED
2012004874	440.80	0.00	440.80	05/24/2013	55247 01870		1	1 009	FULLY REDEEMED
2013004543	452.09	9.82	461.91	10/07/2015	55247 01870		1	1 009	FULLY REDEEMED
2016003950	186.38	294.90	481.28	03/02/2020	55247 01870		1	1 009	FULLY REDEEMED
2020004600	359.05	0.00	359.05	06/21/2022	55247 01870		1	1 009	FULLY REDEEMED
2021004898	641.32	0.00	641.32	06/21/2022	55247 01870		1	1 009	FULLY REDEEMED
1982001735	607.31	0.00	607.31	01/27/1986	55247 03050				FULLY REDEEMED
1994001987	205.96	0.00	205.96	03/02/1995	55247 03090		1	1 009	FULLY REDEEMED
1993002013	1,691.29	3,052.59	4,743.88	04/24/1995	55247 03110		1	1 009	FULLY REDEEMED
1990002020	395.62	0.00	395.62	06/05/1991	55248 00670	67-69	1	1 009	FULLY REDEEMED
1989001662	410.54	0.00	410.54	02/28/1990	55248 00860	86-87	1	1 009	FULLY REDEEMED
1994001988	2,082.34	1,955.86	4,038.20	08/07/1995	55248 00860	86-87	1	1 009	FULLY REDEEMED
1994001989	1,153.29	2,195.62	3,348.91	05/30/1996	55248 00880	88-89	1	1 009	FULLY REDEEMED
1990002021	1,045.09	0.00	1,045.09	05/20/1991	55248 01610	161-162	1	1 009	FULLY REDEEMED
1991001791	2,110.70	14,387.76	16,498.46	01/28/1997	55248 01610	161-162	1	1 009	FULLY REDEEMED
1989001663	2,167.79	2,501.14	4,668.93	01/07/1991	55248 01670	167-169	1	1 009	FULLY REDEEMED
1975001821	374.34	0.00	374.34		55248 02730				SETTLED/CLOSED
1992001884	310.81	0.00	310.81	03/25/1993	55249 00440	44-45	1	1 009	FULLY REDEEMED
1993002015	2,373.36	3,195.74	5,569.10	03/31/1995	55249 00440	44-45	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1996002468	991.38	0.00	991.38	04/22/1997	55249 00900		1	1 009	FULLY REDEEMED
1999002839	199.82	2,501.66	2,701.48	11/01/2000	55249 00900		1	1 009	FULLY REDEEMED
1994001990	275.19	0.00	275.19	04/13/1995	55249 01460		1	1 009	FULLY REDEEMED
1993002016	1,986.82	2,493.46	4,480.28	11/28/1994	55249 01480		1	1 009	FULLY REDEEMED
1990002022	2,434.62	2,540.94	4,975.56	12/16/1991	55249 01930	193-194	1	1 009	FULLY REDEEMED
1992001885	284.75	13,737.35	14,022.10	12/12/1996	55249 01930	193-194	1	1 009	FULLY REDEEMED
1992001886	2,208.09	7,003.85	9,211.94	06/17/1994	55249 01990	199-200	1	1 009	FULLY REDEEMED
1992001887	1,697.48	0.00	1,697.48	03/23/1993	55249 02270	227-228	1	1 009	FULLY REDEEMED
1989001664	1,326.28	17,373.98	18,700.26	04/01/1997	55249 02370	237-238	1	1 009	FULLY REDEEMED
1992001888	313.19	0.00	313.19	05/26/1993	55249 02390		4	1 009	FULLY REDEEMED
1996002472	77.06	864.48	941.54	05/21/1999	55249 02390		4	1 009	FULLY REDEEMED
2000002609	678.78	2,576.04	3,254.82	04/20/2006	55249 02390		4	1 009	FULLY REDEEMED
1990002023	3,268.56	11,430.56	14,699.12	08/31/1993	55250 00860		1	1 009	FULLY REDEEMED
1993002017	792.10	14,620.86	15,412.96	08/30/1996	55250 00880		1	1 009	FULLY REDEEMED
1994001991	1,579.47	6,457.13	8,036.60	11/06/1996	55250 01260		1	1 009	FULLY REDEEMED
1992001889	2,660.80	0.00	2,660.80	05/27/1993	55250 02470	247-248	1	1 009	FULLY REDEEMED
1993002018	2,671.18	2,153.27	4,824.45	08/10/1994	55250 02470	247-248	1	1 009	FULLY REDEEMED
1989001666	3,240.35	8,409.38	11,649.73	04/08/1992	55250 02790	279-280	1	1 009	FULLY REDEEMED
2012004878	371.54	198.09	569.63		55250 03000		1	1 009	OPEN
1991001792	1,186.40	10,226.68	11,413.08	02/20/1996	55251 01490		1	1 009	FULLY REDEEMED
1996002473	220.56	0.00	220.56	03/21/1997	55251 01490		1	1 009	FULLY REDEEMED
2007002862	6,291.34	0.00	6,291.34	03/19/2008	55251 01490		1	1 009	FULLY REDEEMED
1994001992	226.16	0.00	226.16	06/15/1995	55251 02560	256-257	1	1 009	FULLY REDEEMED
1991001793	218.54	4,346.95	4,565.49	01/28/1994	55251 02810		1	1 009	FULLY REDEEMED
1994001993	2,159.59	0.00	2,159.59	05/26/1995	55251 02810		1	1 009	FULLY REDEEMED
1992001890	253.48	1,461.26	1,714.74	03/22/1994	55252 00150		1	1 009	FULLY REDEEMED
1994001994	252.70	5,538.41	5,791.11	07/18/1996	55252 00150		1	1 009	FULLY REDEEMED
1992001891	2,302.07	5,076.49	7,378.56	12/08/1994	55253 00970		1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1979001923	104.13	6,437.60	6,541.73		55253 01070				SETTLED/CLOSED
1981001725	536.10	5,349.11	5,885.21		55253 02040				SETTLED/CLOSED
1993002019	2,341.03	2,342.01	4,683.04	10/17/1994	55254 01160		1	1 009	FULLY REDEEMED
1995002054	155.06	0.00	155.06	04/16/1996	55254 01160		1	1 009	FULLY REDEEMED
1975001824	132.29	1,794.41	1,926.70		55254 01860				SETTLED/CLOSED
2011004479	681.70	7,472.31	8,154.01		55254 01860		1	1 009	OPEN
1989001667	311.49	8,496.42	8,807.91	09/29/1994	55254 01880		1	1 009	FULLY REDEEMED
1991001794	433.70	327.86	761.56	08/14/1992	55254 01900		4	1 009	FULLY REDEEMED
1993002020	479.78	531.83	1,011.61	01/20/1995	55254 01900		4	1 009	FULLY REDEEMED
2007002867	207.61	0.00	207.61	05/22/2008	55254 01900		1	1 009	FULLY REDEEMED
2017004009	1,015.00	361.89	1,376.89	09/13/2018	55254 01900		1	1 009	FULLY REDEEMED
2019003966	1,088.02	378.35	1,466.37	07/02/2020	55254 01900		1	1 009	FULLY REDEEMED
1977001951	320.14	9,400.98	9,721.12	07/29/1988	55255 00170				FULLY REDEEMED
1990002028	2,218.74	11,471.32	13,690.06	03/31/1995	55255 00260		1	1 009	FULLY REDEEMED
1990002029	639.76	12,228.37	12,868.13	12/08/1994	55255 00270		1	1 009	FULLY REDEEMED
1991001795	5,762.88	0.00	5,762.88	05/13/1992	55256 00180	18,116,125,224, 234	4	1 009	FULLY REDEEMED
1987001738	674.05	6,150.99	6,825.04	03/06/1990	55256 02230		1	1 009	FULLY REDEEMED
1991001797	1,627.17	3,346.98	4,974.15	03/30/1994	55256 02230		1	1 009	FULLY REDEEMED
1994001995	318.47	8,395.12	8,713.59	05/08/1997	55256 02230		1	1 009	FULLY REDEEMED
1991001798	1,560.57	0.00	1,560.57	05/13/1992	55256 02320		4	1 009	FULLY REDEEMED
1994001996	9,898.20	19,639.95	29,538.15	09/26/1995	55256 02320		4	1 009	FULLY REDEEMED
1991001799	610.39	0.00	610.39	05/13/1992	55256 02330		4	1 009	FULLY REDEEMED
1991001800	492.84	0.00	492.84	05/13/1992	55256 02350		4	1 009	FULLY REDEEMED
1994001997	3,035.06	5,967.03	9,002.09	09/26/1995	55256 02350		4	1 009	FULLY REDEEMED
1996002479	32.63	0.00	32.63	05/30/1997	55256 02370		4	1 009	FULLY REDEEMED
2001002519	166.71	835.37	1,002.08	08/25/2006	55256 02370		4	1 009	FULLY REDEEMED
1994001998	2,636.78	2,795.32	5,432.10	10/02/1995	55257 00600		1	1 009	FULLY REDEEMED
1994001999	1,035.57	1,867.87	2,903.44	07/03/1995	55257 01640		1	1 009	FULLY REDEEMED

		Sub/Pyrmd								
1989001668	1,377.48	0.00	1,377.48	05/09/1990	55258	01680		4	1 009	FULLY REDEEMED
1990002031	3,328.66	2,559.61	5,888.27	07/09/1991	55258	01690		4	1 009	FULLY REDEEMED
1989001669	1,444.11	0.00	1,444.11	05/09/1990	55258	01710		4	1 009	FULLY REDEEMED
1989001670	1,444.11	0.00	1,444.11	05/09/1990	55258	01720		4	1 009	FULLY REDEEMED
1992001892	985.84	0.00	985.84	03/05/1993	55258	02390		1	1 009	FULLY REDEEMED
1990002034	2,245.72	4,794.30	7,040.02	02/19/1993	55259	00010		1	1 009	FULLY REDEEMED
1990002035	1,049.74	0.00	1,049.74	03/12/1991	55259	00110		1	1 009	FULLY REDEEMED
1991001805	517.37	0.00	517.37	04/17/1992	55259	00110		1	1 009	FULLY REDEEMED
1987001739	1,052.88	1,714.39	2,767.27	07/01/1988	55260	00080		1	1 009	FULLY REDEEMED
1992001893	2,899.95	0.00	2,899.95	04/23/1993	55260	00190		1	1 009	FULLY REDEEMED
1981001729	1,089.83	7,766.77	8,856.60	09/30/1987	55261	00160				FULLY REDEEMED
1989001671	1,828.84	14,984.87	16,813.71	06/30/1995	55261	00160	16,17	4	1 009	FULLY REDEEMED
1994002000	318.47	0.00	318.47	05/31/1995	55261	00210		1	1 009	FULLY REDEEMED
1989001672	2,730.75	11,773.41	14,504.16	01/28/1992	55261	00360		4	1 009	FULLY REDEEMED
1993002021	2,029.24	0.00	2,029.24	03/09/1994	55261	00380		4	1 009	FULLY REDEEMED
1981001730	3,235.02	23,414.07	26,649.09	09/29/1987	55261	00410				FULLY REDEEMED
1989001673	5,493.42	39,015.81	44,509.23	05/15/1995	55261	00410		4	1 009	FULLY REDEEMED
1989001674	1,686.93	1,985.22	3,672.15	03/07/1991	55262	00070		1	1 009	FULLY REDEEMED
1976001823	383.03	9,622.87	10,005.90		55262	00160				SETTLED/CLOSED
1989001675	3,673.63	4,237.56	7,911.19	02/26/1991	55262	03210		4	1 009	FULLY REDEEMED
2011004485	11,361.32	21,766.38	33,127.70	12/23/2013	55262	03210		4	1 009	FULLY REDEEMED
1977001955	1,073.17	0.00	1,073.17		55262	03230				SETTLED/CLOSED
2013004557	10,803.16	17,994.29	28,797.45	02/09/2016	55263	01330		4	1 009	FULLY REDEEMED
2012004893	27,080.15	0.00	27,080.15	06/07/2013	55263	01340		2	1 009	FULLY REDEEMED
1980002098	5,715.27	0.00	5,715.27	01/09/1986	55264	00040				FULLY REDEEMED
1998002697	648.78	0.00	648.78	05/28/1999	55264	00040		4	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1978001579	924.35	0.00	924.35		55264 00050				SETTLED/CLOSED
1986001608	3,810.35	6,595.99	10,406.34		55264 00050				SETTLED/CLOSED
2000002621	9,245.67	0.00	9,245.67	03/30/2001	55264 00460		4	1 009	FULLY REDEEMED
1999002860	2,322.81	4,771.69	7,094.50	07/16/2001	55264 00470		4	1 009	FULLY REDEEMED
1998002699	14,923.37	115,943.30	130,866.67	07/08/2005	55264 00490		4	1 009	FULLY REDEEMED
1993002023	7,823.02	15,284.90	23,107.92	12/06/1995	55264 00570		4	1 009	FULLY REDEEMED
1995002059	114.25	886.49	1,000.74	12/17/2003	55265 00050		1	1 009	FULLY REDEEMED
1989001679	4,874.11	17,223.86	22,097.97	01/25/1993	55267 00090	9,110	1	1 009	FULLY REDEEMED
1993002024	6,113.44	2,869.26	8,982.70	08/30/1994	55267 00090	9,110	1	1 009	FULLY REDEEMED
1992001896	64.71	0.00	64.71	03/24/1993	55267 00160		4	1 009	FULLY REDEEMED
2005002221	176.11	246.90	423.01	01/23/2007	55267 00160		1	1 009	FULLY REDEEMED
1992001897	3,246.93	0.00	3,246.93	03/24/1993	55267 00170		1	1 009	FULLY REDEEMED
1989001680	8,899.83	10,567.08	19,466.91	04/10/1991	55269 03210		1	1 009	FULLY REDEEMED
1991001810	4,957.88	0.00	4,957.88	03/23/1992	55269 03210		1	1 009	FULLY REDEEMED
1976001825	118.17	1,083.81	1,201.98		55269 03270				SETTLED/CLOSED
1992001898	2,257.28	4,675.88	6,933.16	03/10/1994	55271 00180	18,20	1	1 009	FULLY REDEEMED
1993002026	841.52	2,337.92	3,179.44	05/17/1995	55277 02240	224-226	1	1 009	FULLY REDEEMED
1982001760	235.77	0.00	235.77		55277 02270				SETTLED/CLOSED
1989001682	1,625.69	864.62	2,490.31	07/31/1990	55277 02270	227-228	1	1 009	FULLY REDEEMED
1990002041	831.30	931.57	1,762.87	07/10/1991	55277 02270	227-228	1	1 009	FULLY REDEEMED
1991001812	796.10	1,923.87	2,719.97	02/17/1993	55277 02270	227-228	1	1 009	FULLY REDEEMED
1993002027	2,043.56	2,104.78	4,148.34	12/23/1994	55277 02270	227-228	1	1 009	FULLY REDEEMED
1995002061	2,293.72	2,525.80	4,819.52	10/31/1996	55277 02270	227-228	1	1 009	FULLY REDEEMED
1992001900	2,142.23	3,197.37	5,339.60	05/31/1994	55277 02420		1	1 009	FULLY REDEEMED
1989001683	819.97	0.00	819.97	04/02/1990	55278 01410	141-143	1	1 009	FULLY REDEEMED
1993002028	2,276.72	7,278.55	9,555.27	07/31/1995	55278 01410	141-143	1	1 009	FULLY REDEEMED
1994002002	219.77	0.00	219.77	04/20/1995	55278 01440	144-145	4	1 009	FULLY REDEEMED
1983001557	284.16	0.00	284.16	03/14/1986	55278 01590				FULLY REDEEMED
1990002042	485.21	0.00	485.21	10/31/1995	55278 01590	159-160	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1989001684	1,339.57	5,093.66	6,433.23	12/18/1992	55278 01610	161-162	1	1 009	FULLY REDEEMED
1990002043	1,523.25	15,864.85	17,388.10	01/30/1997	55279 00900	90-92	1	1 009	FULLY REDEEMED
1990002044	248.54	3,807.70	4,056.24	07/31/1996	55279 01040	104-105	1	1 009	FULLY REDEEMED
2000002630	656.95	1,511.28	2,168.23	06/21/2002	55279 01040	104-105	1	1 009	FULLY REDEEMED
1989001686	1,096.35	1,171.77	2,268.12	06/29/1990	55279 01060	106-107	1	1 009	FULLY REDEEMED
1990002045	1,122.67	18,158.38	19,281.05	07/31/1996	55279 01060	106-107	1	1 009	FULLY REDEEMED
1987001754	695.12	0.00	695.12	06/07/1988	55279 01120	112-113	4	1 009	FULLY REDEEMED
1979001927	2,660.83	0.00	2,660.83		55280 00010				SETTLED/CLOSED
1989001687	5,318.76	246,961.58	252,280.34		55280 00010	1-5	4	1 009	SETTLED/CLOSED
2007002881	23,469.06	62,846.39	86,315.45	05/31/2011	55280 00010	1-5	4	1 009	FULLY REDEEMED
1989001689	245.71	124.03	369.74	08/28/1990	55280 00280		4	1 009	FULLY REDEEMED
1979001929	655.09	18,272.26	18,927.35		55280 00360				SETTLED/CLOSED
1999002874	669.86	3,233.30	3,903.16	08/07/2001	55280 00360		1	1 009	FULLY REDEEMED
1987001755	2,113.37	0.00	2,113.37	03/11/1988	55280 00390	39-40	1	1 009	FULLY REDEEMED
1990002047	809.63	6,818.76	7,628.39	10/20/1992	55280 00390	39-40	1	1 009	FULLY REDEEMED
2000002284	2,077.28	4,291.30	6,368.58	10/30/2002	55280 00950	95-96	1	1 008	FULLY REDEEMED
1975001840	427.43	0.00	427.43		55280 01180				SETTLED/CLOSED
1975001668	250.48	0.00	250.48		55280 01380				SETTLED/CLOSED
1998002706	8,942.46	8,979.78	17,922.24	02/23/2000	55280 02040	204-205	4	1 009	FULLY REDEEMED
1991001813	1,545.38	11,310.98	12,856.36	10/11/1994	55280 02320	232-235	1	1 009	FULLY REDEEMED
1977001963	273.46	2,157.33	2,430.79		55280 02380				SETTLED/CLOSED
1989001690	265.35	0.00	265.35	05/11/1990	55280 02380	238-240	4	1 009	FULLY REDEEMED
1975001669	24.74	1,594.38	1,619.12		55280 02440				SETTLED/CLOSED
1975001841	340.90	4,734.90	5,075.80		55281 01870				SETTLED/CLOSED
2004002182	32,917.38	170,459.94	203,377.32	05/18/2009	55281 01880	188-192	4	1 009	FULLY REDEEMED
1999002879	772.23	0.00	772.23	03/07/2000	55281 01970		4	1 009	FULLY REDEEMED
1999002880	772.23	0.00	772.23	03/07/2000	55281 01980		4	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1999002881	772.23	0.00	772.23	03/07/2000	55281 01990		4	1 009	FULLY REDEEMED
1990002049	980.58	10,086.12	11,066.70	07/31/1996	55282 00400		1	1 009	FULLY REDEEMED
2002002417	5,675.18	75,046.19	80,721.37	05/18/2009	55282 01210	121-122	4	1 009	FULLY REDEEMED
2002002418	17,239.73	116,875.06	134,114.79	05/18/2009	55282 01260	126,136-137	4	1 009	FULLY REDEEMED
1989001691	2,984.79	39,681.97	42,666.76		55283 00460	46-48	1	1 009	SETTLED/CLOSED
1973001157	1,495.23	0.00	1,495.23		55284 02020				SETTLED/CLOSED
1989001551	1,516.88	0.00	1,516.88	03/19/1990	55284 02830	283-288	1	1 008	FULLY REDEEMED
1991001665	989.38	0.00	989.38	06/08/1992	55284 02830	283-288	1	1 008	FULLY REDEEMED
1991001814	1,165.04	0.00	1,165.04	04/22/1992	55284 0298A	298A,298B	1	1 009	FULLY REDEEMED
1990001846	2,294.88	4,439.41	6,734.29	04/08/1992	55285 00130		1	1 008	FULLY REDEEMED
1973001159	822.96	0.00	822.96		55286 00410				SETTLED/CLOSED
1992001741	2,626.86	0.00	2,626.86	04/14/1993	55286 00560	56-57	1	1 008	FULLY REDEEMED
1993001887	3,691.96	0.00	3,691.96	02/28/1994	55286 00560	56-57	1	1 008	FULLY REDEEMED
1994001845	5,296.45	0.00	5,296.45	03/17/1995	55286 00560	56-57	1	1 008	FULLY REDEEMED
1992001742	2,662.94	0.00	2,662.94	06/02/1993	55286 00640	64-65	1	1 008	FULLY REDEEMED
1977001820	739.13	0.00	739.13	05/05/1986	55286 13600				FULLY REDEEMED
2016003674	8,325.84	0.00	8,325.84	03/23/2017	55286 13600	1360-1362	1	1 008	FULLY REDEEMED
1992001743	1,995.52	1,081.20	3,076.72	06/29/1994	55286 13670	1367-1368	1	1 008	FULLY REDEEMED
1975001673	100.51	107.85	208.36		55286 14190				SETTLED/CLOSED
1991001667	240.39	529.14	769.53	01/10/1994	55286 14190		4	1 008	FULLY REDEEMED
1991001668	1,954.04	4,795.98	6,750.02	01/10/1994	55286 14200	1420-1422	4	1 008	FULLY REDEEMED
1977001821	195.24	2,872.14	3,067.38		55286 14350				SETTLED/CLOSED
1991001669	2,041.32	0.00	2,041.32	05/29/1992	55286 14780	1478-1479	1	1 008	FULLY REDEEMED
1992001744	2,289.57	3,528.74	5,818.31	02/17/1994	55286 14780	1478-1479	1	1 008	FULLY REDEEMED
1975001674	198.08	6,842.91	7,040.99		55286 15290				SETTLED/CLOSED
1994001847	1,069.12	2,368.29	3,437.41	08/01/1995	55286 15320		1	1 008	FULLY REDEEMED
1982001624	21.12	0.00	21.12	01/08/1986	55286 15330				FULLY REDEEMED

				Sub/Pyrmd					
1988001123	55.22	13.26	68.48		55286 15330		4	1 008	SETTLED/CLOSED
2002002139	27,493.81	62,800.06	90,293.87	06/23/2005	55287 00080	8-11	4	1 008	FULLY REDEEMED
1992001745	7,399.82	121,539.42	128,939.24	02/13/2007	55287 00120	12-13	4	1 008	FULLY REDEEMED
1961001699	11.05	106.56	117.61		55287 01260				SETTLED/CLOSED
1984001460	3,187.46	0.00	3,187.46	07/30/1987	55287 15340				FULLY REDEEMED
2001002221	1,143.91	11,939.94	13,083.85	02/18/2004	55287 15400		1	1 008	FULLY REDEEMED
1982001626	549.87	8,012.67	8,562.54	08/31/1987	55287 15410				FULLY REDEEMED
1987001610	801.58	888.68	1,690.26	05/24/1989	55287 15410		4	1 008	FULLY REDEEMED
1990002050	1,800.74	1,617.18	3,417.92	08/15/1991	55288 00140		4	1 009	FULLY REDEEMED
1980002106	8,281.46	0.00	8,281.46		55288 00250				SETTLED/CLOSED
1992001907	16,328.62	0.00	16,328.62	05/13/1993	55288 00340		4	1 009	FULLY REDEEMED
1990002051	4,526.04	7,003.92	11,529.96	08/15/1991	55288 00350		4	1 009	FULLY REDEEMED
1990002052	6,759.07	11,606.97	18,366.04	08/15/1991	55288 00360		4	1 009	FULLY REDEEMED
1990002053	5,481.69	8,653.56	14,135.25	02/07/1995	55289 00090		4	1 009	FULLY REDEEMED
1990002054	2,562.32	12,980.45	15,542.77	02/07/1995	55289 00100		4	1 009	FULLY REDEEMED
1990002055	11,007.65	40,145.98	51,153.63	09/21/1993	55289 00180		4	1 009	FULLY REDEEMED
1982001766	1,972.73	0.00	1,972.73	04/21/1986	55289 00210				FULLY REDEEMED
1990002056	3,995.94	9,372.27	13,368.21	12/30/1992	55289 00210		4	1 009	FULLY REDEEMED
1975001843	22.94	610.77	633.71		55289 02220				SETTLED/CLOSED
1987001761	203.85	516.06	719.91	12/28/1990	55289 02240		4	1 009	FULLY REDEEMED
2012004556	3,954.50	59,616.44	63,570.94	01/29/2018	55290 01790	179-180	1	1 008	FULLY REDEEMED
1977001822	762.79	0.00	762.79		55290 01830				SETTLED/CLOSED
1980001930	1,894.68	0.00	1,894.68		55290 01850				SETTLED/CLOSED
1993001888	2,668.11	0.00	2,668.11	05/31/1994	55290 02640		1	1 008	FULLY REDEEMED
1993001889	2,930.72	4,260.76	7,191.48	04/24/1995	55290 02740		1	1 008	FULLY REDEEMED

				Sub/Pyrmd						
1993001890	3,001.92	2,020.31	5,022.23	08/22/1994	55290	06880	688-690	1	1 008	FULLY REDEEMED
1976001703	84.74	1,056.85	1,141.59		55290	06930				SETTLED/CLOSED
1991001671	3,422.51	21,434.71	24,857.22	11/29/1996	55290	07310	731-733	1	1 008	FULLY REDEEMED
1991001672	1,253.15	0.00	1,253.15	03/05/1992	55291	01660		1	1 008	FULLY REDEEMED
2000002290	600.30	959.99	1,560.29	09/16/2002	55291	02770		4	1 008	FULLY REDEEMED
2013004247	321.42	0.00	321.42	02/24/2014	55291	02770		1	1 008	FULLY REDEEMED
1975001680	167.48	2,443.15	2,610.63		55291	02890				SETTLED/CLOSED
1977001830	1,199.00	0.00	1,199.00		55291	03060				SETTLED/CLOSED
1977001831	155.00	0.00	155.00		55291	03080				SETTLED/CLOSED
1993001891	1,956.24	0.00	1,956.24	04/01/1994	55291	06140	614-615	1	1 008	FULLY REDEEMED
1990001849	2,110.81	0.00	2,110.81	06/11/1991	55291	06420	642-645	1	1 008	FULLY REDEEMED
1979001795	257.41	8,981.54	9,238.95		55291	06650				SETTLED/CLOSED
1998002399	162.99	577.72	740.71	08/27/2001	55291	06750		4	1 008	FULLY REDEEMED
2005001990	533.57	0.00	533.57	04/11/2006	55291	06750		1	1 008	FULLY REDEEMED
2006002133	215.24	416.28	631.52	02/15/2008	55291	06750		1	1 008	FULLY REDEEMED
2012004564	696.19	290.52	986.71	04/18/2014	55291	06750		1	1 008	FULLY REDEEMED
2015004001	726.45	0.00	726.45	02/24/2016	55291	06750		1	1 008	FULLY REDEEMED
2016003682	536.50	0.00	536.50	05/02/2017	55291	06750		1	1 008	FULLY REDEEMED
2017003735	720.63	756.22	1,476.85	09/14/2020	55291	06750		1	1 008	FULLY REDEEMED
2021004599	762.53	596.17	1,358.70		55291	06750		1	1 008	OPEN
2016003683	335.09	549.10	884.19	08/13/2018	55291	06820		1	1 008	FULLY REDEEMED
2021004601	783.53	1,176.72	1,960.25		55291	06820		1	1 008	OPEN
1975001681	49.82	762.52	812.34		55291	06840				SETTLED/CLOSED
2012004565	12,015.05	8,890.20	20,905.25	02/11/2014	55292	05730	573,600-603	1	1 008	FULLY REDEEMED
1980001938	64.32	2,516.15	2,580.47		55292	05820				SETTLED/CLOSED
1990001851	2,795.66	0.00	2,795.66	05/21/1991	55292	05870	587-589	1	1 008	FULLY REDEEMED
1991001674	2,764.47	743.07	3,507.54	06/25/1992	55292	05870	587-589	1	1 008	FULLY REDEEMED
1992001747	767.35	7,299.18	8,066.53	04/25/1995	55292	05870	587-589	1	1 008	FULLY REDEEMED
1992001748	3,393.77	0.00	3,393.77	03/01/1993	55292	05900	590-591	1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1980001939	54.10	3,981.98	4,036.08		55292 05920				SETTLED/CLOSED
1973001166	651.00	0.00	651.00		55292 06110				SETTLED/CLOSED
1992001749	818.94	0.00	818.94	02/18/1993	55292 06120		1	1 008	FULLY REDEEMED
1993001892	1,006.03	0.00	1,006.03	05/13/1994	55292 06120		1	1 008	FULLY REDEEMED
2016003685	1,335.50	11,557.73	12,893.23	01/16/2019	55292 06160		1	1 008	FULLY REDEEMED
1976001711	594.78	0.00	594.78		55294 04840				SETTLED/CLOSED
1976001712	204.93	0.00	204.93		55294 04870				SETTLED/CLOSED
2008002926	1,915.98	449.37	2,365.35	01/22/2010	55294 04870		1	1 008	FULLY REDEEMED
2012004566	710.21	1,784.81	2,495.02	08/17/2018	55294 04870		1	1 008	FULLY REDEEMED
2020004297	495.10	0.00	495.10		55294 04870				OPEN
1976001713	204.93	0.00	204.93		55294 04880				SETTLED/CLOSED
1976001714	204.93	0.00	204.93		55294 04890				SETTLED/CLOSED
1976001715	204.93	0.00	204.93		55294 04900				SETTLED/CLOSED
1976001716	204.93	0.00	204.93		55294 04910				SETTLED/CLOSED
1975001683	516.84	0.00	516.84		55294 04940				SETTLED/CLOSED
1990001852	2,141.60	24,238.43	26,380.03	12/30/2009	55294 04940	494-495	4	1 008	FULLY REDEEMED
1973001168	228.88	0.00	228.88		55294 04960				SETTLED/CLOSED
1990001853	1,100.79	13,418.05	14,518.84	12/30/2009	55294 04960		4	1 008	FULLY REDEEMED
1970001482	211.66	0.00	211.66		55294 04970				SETTLED/CLOSED
1990001854	1,353.56	10,296.20	11,649.76		55294 04970		4	1 008	SETTLED/CLOSED
1993001893	834.68	2,781.73	3,616.41	05/15/1995	55295 04750		1	1 008	FULLY REDEEMED
1977001835	88.82	0.00	88.82		55296 03930				SETTLED/CLOSED
1977001836	88.82	0.00	88.82		55296 03940				SETTLED/CLOSED
1977001837	936.20	0.00	936.20		55296 03950				SETTLED/CLOSED
1977001838	88.82	0.00	88.82		55296 03990				SETTLED/CLOSED
1977001839	88.82	0.00	88.82		55296 04000				SETTLED/CLOSED
1990001855	3,476.00	0.00	3,476.00	03/11/1991	55296 04010	401-403	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1990001856	2,524.02	3,287.70	5,811.72	01/08/1992	55297 03490	349-350	1	1 008	FULLY REDEEMED
1993001894	2,874.01	3,565.03	6,439.04	04/07/1995	55297 03490	349-350	1	1 008	FULLY REDEEMED
1990001857	4,435.37	22,422.28	26,857.65	12/20/1994	55297 03510	351-354	1	1 008	FULLY REDEEMED
1990001858	4,192.74	15,657.98	19,850.72	01/21/1994	55297 03590	359-360	1	1 008	FULLY REDEEMED
1994001851	4,243.77	0.00	4,243.77	05/01/1995	55297 03590	359-360	1	1 008	FULLY REDEEMED
1975001685	82.41	1,123.30	1,205.71		55297 03800				SETTLED/CLOSED
1976001719	237.33	6,259.59	6,496.92		55297 03810				SETTLED/CLOSED
2016003688	450.73	268.49	719.22		55297 03870	387	1	1 008	OPEN
1976001720	58.57	360.24	418.81	09/30/1987	55298 07740				FULLY REDEEMED
1979001797	614.16	8,926.72	9,540.88		55298 07750				SETTLED/CLOSED
1991001678	1,283.25	0.00	1,283.25	08/21/1992	55298 08150	815-817	1	1 008	FULLY REDEEMED
1987001613	38.34	25.29	63.63		55298 08180		4	1 008	SETTLED/CLOSED
1989001557	47.93	989.52	1,037.45	11/05/2004	55298 08190		4	1 008	FULLY REDEEMED
2012004572	374.04	239.11	613.15		55298 08190		1	1 008	OPEN
1999002523	222.41	0.00	222.41	04/04/2000	55299 02080	208,219,225	1	1 008	FULLY REDEEMED
2002002151	803.60	1,550.65	2,354.25	05/11/2006	55300 01860	186-187	4	1 008	FULLY REDEEMED
1990001862	2,195.54	34,459.83	36,655.37	09/21/1996	55300 01930	193,206	1	1 008	FULLY REDEEMED
1978001472	14.21	58.75	72.96		55300 02050				SETTLED/CLOSED
1982001631	245.81	6,169.40	6,415.21	02/13/1987	55301 02360				FULLY REDEEMED
1989001558	113.73	0.00	113.73	05/31/1990	55301 02360	236-237	4	1 008	FULLY REDEEMED
1987001616	300.61	383.59	684.20	04/25/1989	55301 02380	238-239	4	1 008	FULLY REDEEMED
1978001473	53.19	1,140.14	1,193.33		55302 08170				SETTLED/CLOSED
1996002258	294.90	0.00	294.90	06/02/1997	55302 08170		4	1 008	FULLY REDEEMED
1998002407	148.64	272.21	420.85	11/05/1999	55302 08170		4	1 008	FULLY REDEEMED
2015004015	744.80	2,521.26	3,266.06		55302 08170		1	1 008	OPEN
1989001560	2,828.69	1,309.55	4,138.24	07/18/1990	55302 08180	818-819	1	1 008	FULLY REDEEMED
1992001751	3,761.05	0.00	3,761.05	03/19/1993	55302 09390		1	1 008	FULLY REDEEMED
1993001896	3,948.34	0.00	3,948.34	04/12/1994	55302 09390		1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
2005001995	544.53	415.43	959.96	01/24/2007	55303 10450	1045,1061	1	1 008	FULLY REDEEMED
2011004202	372.89	3,873.32	4,246.21	02/14/2025	55303 10450	1045,1061	1	1 008	FULLY REDEEMED
1977001846	633.20	13,482.10	14,115.30		55303 10500				SETTLED/CLOSED
2013004262	9,812.89	0.00	9,812.89	06/19/2014	55304 00010	1,1073	1	1 008	FULLY REDEEMED
1990001865	2,559.27	29,213.25	31,772.52	05/15/1996	55304 10630	1063-1065	1	1 008	FULLY REDEEMED
1974001160	91.86	1,484.58	1,576.44		55304 11650				SETTLED/CLOSED
2000002304	11,929.33	0.00	11,929.33	03/01/2001	55305 15050	1505-1506	4	1 008	FULLY REDEEMED
2002002154	13,708.04	27,547.25	41,255.29	02/16/2005	55305 15050	1505-1506	4	1 008	FULLY REDEEMED
1991001680	3,595.56	18,415.97	22,011.53		55305 15070		4	1 008	SETTLED/CLOSED
1989001561	794.00	0.00	794.00	05/09/1990	55305 15210	1521-1522	4	1 008	FULLY REDEEMED
2005001998	437.70	840.04	1,277.74	02/15/2008	55306 14470		1	1 008	FULLY REDEEMED
1980001950	2,447.08	0.00	2,447.08		55306 14750				SETTLED/CLOSED
1993001897	2,061.66	0.00	2,061.66	05/20/1994	55307 03910		4	1 008	FULLY REDEEMED
1994001853	4,522.15	0.00	4,522.15	03/03/1995	55307 03910		4	1 008	FULLY REDEEMED
1975001697	91.45	1,263.73	1,355.18		55307 13870				SETTLED/CLOSED
1990001866	2,020.03	2,516.29	4,536.32	11/07/1991	55307 13980		1	1 008	FULLY REDEEMED
1992001752	877.76	0.00	877.76	05/14/1993	55307 14050	1405-1406	1	1 008	FULLY REDEEMED
1992001753	1,727.50	7,598.80	9,326.30	07/25/1996	55308 00320		1	1 008	FULLY REDEEMED
1975001698	100.51	1,137.75	1,238.26		55308 12910				SETTLED/CLOSED
1990001867	76.41	3,281.55	3,357.96		55308 12910		4	1 008	SETTLED/CLOSED
1973001181	1,088.74	0.00	1,088.74		55308 12920				SETTLED/CLOSED
2012004583	7,386.76	37,966.52	45,353.28	09/24/2015	55308 13210	1321-1322	1	1 008	FULLY REDEEMED
1981001635	64.45	0.00	64.45	07/14/1986	55308 13280				FULLY REDEEMED
1973001182	166.34	2,295.54	2,461.88		55309 12020				SETTLED/CLOSED
1977001848	1,251.51	0.00	1,251.51		55309 12450				SETTLED/CLOSED
1998002415	94.96	90.66	185.62	04/12/2000	55309 12520		4	1 008	FULLY REDEEMED

					Sub/Pyrmd				
2000002306	163.00	539.60	702.60	08/25/2003	55309 12520		4	1 008	FULLY REDEEMED
2012004586	710.21	3,938.69	4,648.90		55309 12540		1	1 008	OPEN
2001002244	5,451.39	15,629.81	21,081.20	09/30/2003	55311 09570	957-958	1	1 008	FULLY REDEEMED
1974001165	91.86	2,189.82	2,281.68		55312 09000				SETTLED/CLOSED
1990001870	75.29	0.00	75.29	02/07/1992	55312 09000		4	1 008	FULLY REDEEMED
1995001895	256.33	0.00	256.33	02/28/1996	55312 09000		4	1 008	FULLY REDEEMED
1996002266	283.53	0.00	283.53	05/30/1997	55312 09000		4	1 008	FULLY REDEEMED
1980001954	2,489.58	0.00	2,489.58	01/31/1986	55313 02510				FULLY REDEEMED
1988001129	213.04	3,398.96	3,612.00		55313 03160		4	1 008	SETTLED/CLOSED
2012004590	710.21	4,755.50	5,465.71	11/25/2025	55313 03160		1	1 008	FULLY REDEEMED
2024003602	839.51	384.51	1,224.02		55313 03290		1	1 008	OPEN
1977001849	1,862.40	0.00	1,862.40		55314 01150				SETTLED/CLOSED
2016003702	14,311.27	0.00	14,311.27	06/02/2017	55314 01630	163-164	1	1 008	FULLY REDEEMED
2020004319	679.46	147.05	826.51		55314 02120		1	1 008	OPEN
2021004625	646.99	0.00	646.99		55314 02120		1	1 008	OPEN
1990001872	3,351.57	3,513.23	6,864.80	03/17/1992	55315 01450	145-146	1	1 008	FULLY REDEEMED
1993001900	447.61	911.44	1,359.05	09/02/1994	55315 01510	151-153	1	1 008	FULLY REDEEMED
1975001704	281.51	4,650.44	4,931.95		55315 01610				SETTLED/CLOSED
1989001564	337.27	0.00	337.27	03/05/1990	55315 01610	161-162	4	1 008	FULLY REDEEMED
1992001755	6,250.10	23,172.50	29,422.60	02/02/1996	55317 08540	854-855,901	1	1 008	FULLY REDEEMED
1990001874	897.54	1,284.01	2,181.55	08/16/1991	55317 08890	889-890	2	1 008	FULLY REDEEMED
1993001901	10,937.71	39,038.96	49,976.67	02/20/1997	55318 01010	101,102	4	1 008	FULLY REDEEMED
1992001757	447.40	0.00	447.40	03/29/1993	55318 09850				FULLY REDEEMED
1992001758	447.40	461.98	909.38	05/19/1994	55318 09870				FULLY REDEEMED
1992001759	2,105.94	5,477.42	7,583.36	12/09/1994	55318 09890				FULLY REDEEMED
2002002166	2,298.22	3,844.27	6,142.49	12/19/2005	55318 09990	999-1000	1	1 008	FULLY REDEEMED
2002002167	1,046.35	22,896.58	23,942.93	10/27/2006	55318 10110	1011-1012	1	1 008	FULLY REDEEMED

				Sub/Pyrmd						
1988001134	161.50	450.67	612.17		55318 10220		4	1 008	SETTLED/CLOSED
1986001486	106.24	56.42	162.66	05/05/1988	55319 11020				FULLY REDEEMED
1993001902	226.15	1,448.36	1,674.51	01/05/1999	55319 11020		4	1 008	FULLY REDEEMED
2012004594	804.02	5,884.64	6,688.66	06/27/2024	55319 11020		1	1 008	FULLY REDEEMED
1991001686	2,094.75	12,947.04	15,041.79		55319 11160	1116-1117	4	1 008	SETTLED/CLOSED
1977001851	884.97	8,362.86	9,247.83		55319 11180				SETTLED/CLOSED
1971001416	258.58	7,907.99	8,166.57		55319 11190				SETTLED/CLOSED
1986001488	184.57	92.03	276.60	09/01/1987	55319 11220				FULLY REDEEMED
1987001629	101.87	103.92	205.79	07/12/1988	55319 11220		4	1 008	FULLY REDEEMED
1989001565	865.97	0.00	865.97	04/11/1990	55319 11270	1127-1128	1	1 008	FULLY REDEEMED
1985002008	1,363.34	23,775.89	25,139.23	05/22/1996	55319 11290				FULLY REDEEMED
2002002170	606.16	0.00	606.16	03/14/2003	55320 12220	1222-1223	4	1 008	FULLY REDEEMED
1989001566	2,593.08	19,359.44	21,952.52		55320 12240	1224-1227	4	1 008	SETTLED/CLOSED
1973001186	67.48	1,096.35	1,163.83		55321 01150				SETTLED/CLOSED
1979001809	985.66	0.00	985.66		55321 01200				SETTLED/CLOSED
1989001567	3,495.10	3,592.13	7,087.23	12/12/1990	55321 01200	120-122	1	1 008	FULLY REDEEMED
1979001810	323.88	0.00	323.88		55321 01230				SETTLED/CLOSED
1989001568	560.22	556.03	1,116.25	12/12/1990	55321 01230		4	1 008	FULLY REDEEMED
1979001811	323.88	0.00	323.88		55321 01240				SETTLED/CLOSED
1989001569	560.22	556.03	1,116.25	12/12/1990	55321 01240		4	1 008	FULLY REDEEMED
2009002452	342.84	0.00	342.84	02/28/2011	55321 01240		1	1 008	FULLY REDEEMED
1990001878	1,700.56	7,495.88	9,196.44	02/05/1993	55321 01410	141-143	1	1 008	FULLY REDEEMED
1979001812	1,327.33	0.00	1,327.33		55321 01440				SETTLED/CLOSED
1998002427	71.55	1,184.19	1,255.74	08/06/2002	55321 01610		4	1 008	FULLY REDEEMED
2012004598	976.36	5,945.38	6,921.74		55321 01610		1	1 008	OPEN
1994001855	2,026.69	0.00	2,026.69	03/10/1995	55322 00570	57-58	1	1 008	FULLY REDEEMED
1991001687	848.42	18,598.05	19,446.47	09/27/1995	55322 00620	62-64	1	1 008	FULLY REDEEMED
1988001229	233.12	721.30	954.42		55324 02100		4	1 009	SETTLED/CLOSED

					Sub/Pyrmd				
1977001855	242.20	94,853.63	95,095.83	10/20/1986	55327 02100				FULLY REDEEMED
1994001856	1,132.78	0.00	1,132.78	03/21/1995	55327 04640	464-466	1	1 008	FULLY REDEEMED
1984001485	2,046.64	0.00	2,046.64	11/05/1987	55327 04990				FULLY REDEEMED
1969001539	73.25	2,563.91	2,637.16		55327 05080				SETTLED/CLOSED
2016003713	10,013.34	11,311.09	21,324.43	04/29/2019	55328 04190	419-421	1	1 008	FULLY REDEEMED
1994001857	1,916.42	9,233.34	11,149.76	01/31/1997	55328 04490		1	1 008	FULLY REDEEMED
1984001486	1,712.89	0.00	1,712.89	03/31/1986	55329 00170				FULLY REDEEMED
1993001904	686.87	3,127.15	3,814.02	04/12/1995	55329 00450		1	1 008	FULLY REDEEMED
1993001905	1,468.49	0.00	1,468.49	04/11/1994	55329 01260		1	1 008	FULLY REDEEMED
1989001570	1,445.65	3,004.74	4,450.39	10/10/1990	55329 03560	356-358	1	1 008	FULLY REDEEMED
1994001858	3,769.67	0.00	3,769.67	03/21/1995	55329 03560	356-358	1	1 008	FULLY REDEEMED
1992001761	2,829.40	0.00	2,829.40	05/20/1993	55330 00570		1	1 008	FULLY REDEEMED
1984001487	1,168.38	0.00	1,168.38	07/08/1987	55330 02350				FULLY REDEEMED
1992001764	927.94	0.00	927.94	05/27/1993	55330 03020	302-303	1	1 008	FULLY REDEEMED
1993001906	1,450.20	976.67	2,426.87	08/22/1994	55330 03020	302-303	1	1 008	FULLY REDEEMED
1994001861	2,200.50	1,143.64	3,344.14	09/01/1995	55330 03120	312-313	1	1 008	FULLY REDEEMED
2011004226	581.08	0.00	581.08	03/13/2012	55330 03140		1	1 008	FULLY REDEEMED
2012004610	530.32	497.57	1,027.89	07/17/2014	55330 03140		1	1 008	FULLY REDEEMED
1992001765	391.16	640.55	1,031.71	07/13/1994	55330 03210	321-322	4	1 008	FULLY REDEEMED
1995002064	3,810.02	0.00	3,810.02	05/30/1996	55331 00090		4	1 009	FULLY REDEEMED
1976001834	1,310.60	0.00	1,310.60		55331 01140				SETTLED/CLOSED
1992001766	3,679.67	2,004.86	5,684.53	07/07/1993	55332 00480	48-50	4	1 008	FULLY REDEEMED
1993001907	913.98	199.20	1,113.18	01/26/1998	55332 00480	48-50	4	1 008	FULLY REDEEMED
1980001966	3,096.26	14,288.86	17,385.12		55332 00510				SETTLED/CLOSED
1989001572	1,875.59	5,655.03	7,530.62	01/24/1992	55332 00670	67-69	1	1 008	FULLY REDEEMED
1992001767	2,130.36	10,494.65	12,625.01	04/30/1996	55332 00670	67-69	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1991001690	2,637.40	0.00	2,637.40	03/31/1992	55332 00700	70-71	1	1 008	FULLY REDEEMED
1992001768	1,896.10	3,823.76	5,719.86	11/22/1993	55332 00700	70-71	1	1 008	FULLY REDEEMED
1987001637	81.99	256.54	338.53		55332 00780		4	1 008	SETTLED/CLOSED
1993001908	921.17	4,228.40	5,149.57	04/12/1995	55333 00770	77-79	1	1 008	FULLY REDEEMED
1987001638	3,494.26	3,925.92	7,420.18	11/28/1988	55333 00800	80-82	4	1 008	FULLY REDEEMED
1989001573	3,767.83	21,556.03	25,323.86	04/15/1993	55333 00800	80-82	4	1 008	FULLY REDEEMED
1993001909	3,389.61	0.00	3,389.61	01/26/1998	55333 00800	80-82	4	1 008	FULLY REDEEMED
1993001910	5,535.31	8,231.37	13,766.68	04/12/1995	55333 00830	83-87	4	1 008	FULLY REDEEMED
1993001911	8,014.33	0.00	8,014.33	02/13/1998	55333 00880	88-90	4	1 008	FULLY REDEEMED
1991001691	2,244.48	0.00	2,244.48	05/28/1992	55333 01020	102-104	1	1 008	FULLY REDEEMED
1992001769	2,338.25	0.00	2,338.25	03/08/1993	55333 01020	102-104	1	1 008	FULLY REDEEMED
1993001912	4,967.47	0.00	4,967.47	04/26/1994	55333 01020	102-104	1	1 008	FULLY REDEEMED
1998002436	3,475.06	42,971.92	46,446.98	06/07/2006	55334 01410	141-142	1	1 008	FULLY REDEEMED
1977001857	853.97	24,696.24	25,550.21		55334 01760				SETTLED/CLOSED
1999002553	11,123.16	12,493.79	23,616.95	12/14/2000	55334 01760	176,268	4	1 008	FULLY REDEEMED
1980001969	1,265.11	10,273.35	11,538.46		55334 05870				SETTLED/CLOSED
2000002322	21,374.73	0.00	21,374.73	05/29/2001	55334 05990		4	1 008	FULLY REDEEMED
2002002178	43,908.17	45,124.20	89,032.37	01/02/2004	55334 06130		4	1 008	FULLY REDEEMED
1991001693	1,951.92	13,783.92	15,735.84	03/21/1996	55335 00430	43-44	1	1 008	FULLY REDEEMED
2020004343	12,118.72	9,013.63	21,132.35	10/14/2022	55335 01000	100-101	1	1 008	FULLY REDEEMED
2021004657	13,002.36	0.00	13,002.36	10/14/2022	55335 01000	100-101	1	1 008	FULLY REDEEMED
1990001883	453.36	0.00	453.36	04/17/1991	55335 01040	104-105	1	1 008	FULLY REDEEMED
1989001574	1,604.65	1,713.33	3,317.98	12/07/1990	55335 01080	108-109	1	1 008	FULLY REDEEMED
1993001914	1,904.19	2,042.06	3,946.25	06/24/1994	55335 01190	119-120	1	1 008	FULLY REDEEMED
1992001772	2,793.28	0.00	2,793.28	05/28/1993	55335 01280	128-129	1	1 008	FULLY REDEEMED
1993001915	2,921.67	3,189.69	6,111.36	03/24/1995	55335 01280	128-129	1	1 008	FULLY REDEEMED
1991001694	129.92	1,926.80	2,056.72	01/12/1994	55335 01300	130-131	4	1 008	FULLY REDEEMED
1986001497	873.52	0.00	873.52	07/23/1987	55335 01320				FULLY REDEEMED

		Sub/Pyrmd							
1978001487	546.60	0.00	546.60		55335 02140				SETTLED/CLOSED
1994001864	1,266.76	0.00	1,266.76	04/20/1995	55335 03170		1	1 008	FULLY REDEEMED
1989001575	12,955.34	18,050.60	31,005.94	10/16/1990	55335 03250		4	1 008	FULLY REDEEMED
1992001773	2,949.82	6,722.37	9,672.19	02/10/1995	55335 03260		1	1 008	FULLY REDEEMED
2002002180	8,263.24	0.00	8,263.24	03/26/2003	55335 03340		4	1 008	FULLY REDEEMED
1990001884	3,102.35	3,919.06	7,021.41	09/20/1991	55335 03370		1	1 008	FULLY REDEEMED
1994001865	1,517.36	3,304.70	4,822.06	04/05/1996	55336 00120	12-13	1	1 008	FULLY REDEEMED
1990001885	2,323.04	5,350.16	7,673.20	12/30/1992	55336 00160	16-17	1	1 008	FULLY REDEEMED
2011004235	1,524.00	5,353.20	6,877.20		55336 00470	47-48	1	1 008	OPEN
2016003730	9,650.45	154,533.51	164,183.96		55336 00600	60-61	1	1 008	OPEN
1989001576	89.31	0.00	89.31	11/25/1992	55336 00680	68-69	4	1 008	FULLY REDEEMED
1986001498	83.12	0.00	83.12	07/27/1987	55336 00820				FULLY REDEEMED
1989001577	304.37	0.00	304.37	05/23/1990	55336 00820	82-83	4	1 008	FULLY REDEEMED
2002002185	894.08	0.00	894.08	05/20/2003	55336 00820	82-83	4	1 008	FULLY REDEEMED
1990001886	665.29	611.29	1,276.58	11/22/1991	55336 00900	90-92	4	1 008	FULLY REDEEMED
1994001867	766.59	745.28	1,511.87	06/10/1996	55336 00900	90-92	4	1 008	FULLY REDEEMED
1976001740	4,014.85	0.00	4,014.85		55336 01430				SETTLED/CLOSED
1977001862	660.38	0.00	660.38		55336 01450				SETTLED/CLOSED
2012004624	3,861.52	5,626.16	9,487.68	02/05/2014	55336 01450		4	1 008	FULLY REDEEMED
1977001863	3,141.99	0.00	3,141.99		55337 00120				SETTLED/CLOSED
1989001578	7,952.57	0.00	7,952.57	04/25/1990	55337 00120	12-14	4	1 008	FULLY REDEEMED
1990001887	2,121.00	33,377.21	35,498.21	05/09/1994	55337 00120	12-14	4	1 008	FULLY REDEEMED
1992001777	2,418.91	12,253.78	14,672.69	10/08/1996	55337 01010		1	1 008	FULLY REDEEMED
1987001642	1,342.00	0.00	1,342.00	02/25/1988	55337 02530		4	1 008	FULLY REDEEMED
1990001888	3,408.63	7,327.06	10,735.69	08/14/1992	55337 02530		4	1 008	FULLY REDEEMED
1992001778	3,564.99	24,664.92	28,229.91	12/18/1995	55337 02530		4	1 008	FULLY REDEEMED
2001002274	5,354.66	11,466.77	16,821.43	02/25/2003	55337 02530		4	1 008	FULLY REDEEMED
1977001865	49.42	557.96	607.38		55337 02540				SETTLED/CLOSED

		Sub/Pyrmd							
1981001645	2,756.51	0.00	2,756.51	06/02/1986	55338 00010				FULLY REDEEMED
1989001579	7,188.81	0.00	7,188.81	04/03/1990	55338 00010		4	1 008	FULLY REDEEMED
2013004299	5,648.08	12,189.16	17,837.24	04/07/2017	55338 00050		1	1 008	FULLY REDEEMED
1992001779	6,462.82	123,769.71	130,232.53	05/29/2007	55338 00280	28-29-30	4	1 008	FULLY REDEEMED
1981001646	336.12	0.00	336.12	04/24/1986	55338 00930				FULLY REDEEMED
1976001741	199.92	0.00	199.92		55338 01230				SETTLED/CLOSED
1977001868	367.63	0.00	367.63		55339 00840				SETTLED/CLOSED
1977001869	429.83	0.00	429.83		55339 00850				SETTLED/CLOSED
1977001870	445.38	0.00	445.38		55339 00860				SETTLED/CLOSED
1977001871	445.38	0.00	445.38		55339 00870				SETTLED/CLOSED
1977001872	774.50	0.00	774.50		55339 0088A				SETTLED/CLOSED
1977001873	1,574.69	0.00	1,574.69		55339 00890				SETTLED/CLOSED
1977001874	2,820.13	0.00	2,820.13		55339 00900				SETTLED/CLOSED
1977001875	1,956.99	0.00	1,956.99		55339 00910				SETTLED/CLOSED
1990001890	3,095.55	2,976.17	6,071.72	10/12/1991	55340 01790		1	1 008	FULLY REDEEMED
1990001891	505.04	6,194.48	6,699.52	03/22/1994	55341 01100	110-111	1	1 008	FULLY REDEEMED
1994001870	1,994.96	2,170.99	4,165.95	02/09/1996	55341 01100	110-111	1	1 008	FULLY REDEEMED
1990001892	1,092.28	2,091.78	3,184.06	10/24/1991	55341 01580		1	1 008	FULLY REDEEMED
1978001493	70.93	6,077.54	6,148.47		55342 01240				SETTLED/CLOSED
1974001178	90.60	1,414.43	1,505.03		55343 01350				SETTLED/CLOSED
1992001780	1,060.81	1,795.88	2,856.69	12/28/1993	55344 00200		1	1 008	FULLY REDEEMED
1993001918	272.13	944.06	1,216.19	07/01/1994	55344 00300		1	1 008	FULLY REDEEMED
1994001873	347.31	0.00	347.31	03/17/1995	55344 02170		1	1 008	FULLY REDEEMED
1982001650	1,443.06	0.00	1,443.06	01/03/1986	55344 02230				FULLY REDEEMED
1982001651	707.90	7,823.78	8,531.68	11/25/1988	55344 02250				FULLY REDEEMED

		Sub/Pyrmd							
1990001893	2,011.26	497.16	2,508.42	10/31/1991	55344 02250		1	1 008	FULLY REDEEMED
1992001781	517.96	0.00	517.96	03/31/1993	55344 02250		1	1 008	FULLY REDEEMED
1996002287	633.88	522.98	1,156.86	09/04/1997	55346 00050		1	1 008	FULLY REDEEMED
1991001696	2,032.19	11,026.36	13,058.55	05/31/1995	55346 01050	105-106	1	1 008	FULLY REDEEMED
1975001718	787.44	22,373.13	23,160.57		55346 0234A				SETTLED/CLOSED
1992001782	3,076.12	2,553.86	5,629.98	12/01/1995	55346 02380		1	1 008	FULLY REDEEMED
1992001783	1,003.66	0.00	1,003.66	06/01/1993	55346 02420		1	1 008	FULLY REDEEMED
1989001581	1,663.94	0.00	1,663.94	03/05/1990	55346 02470		1	1 008	FULLY REDEEMED
1990001894	953.71	1,635.79	2,589.50	07/03/1991	55346 02470		1	1 008	FULLY REDEEMED
1997002458	4,229.45	0.00	4,229.45	05/19/1998	55347 00870		1	1 010	FULLY REDEEMED
1994002137	370.39	0.00	370.39	06/15/1995	55347 00880		1	1 010	FULLY REDEEMED
1989001582	1,945.84	1,620.21	3,566.05	01/29/1991	55348 00230		1	1 008	FULLY REDEEMED
1993001920	239.24	993.59	1,232.83	10/26/1995	55348 00230		1	1 008	FULLY REDEEMED
1994001874	1,636.50	1,268.33	2,904.83	05/30/1996	55348 00760		4	1 008	FULLY REDEEMED
1994001875	3,785.53	3,509.57	7,295.10	11/21/1995	55348 00770		1	1 008	FULLY REDEEMED
1990001895	1,784.31	6,566.49	8,350.80	02/08/1993	55349 01310	131-132	1	1 008	FULLY REDEEMED
1992001784	310.85	0.00	310.85	03/25/1993	55349 01580	158-159	1	1 008	FULLY REDEEMED
1993001921	2,785.18	9,565.62	12,350.80	12/27/1996	55349 01580	158-159	1	1 008	FULLY REDEEMED
1975001721	4,855.47	23,750.90	28,606.37		55349 02260				SETTLED/CLOSED
2011004245	626.96	1,361.05	1,988.01	07/05/2016	55350 02500	250-252	1	1 008	FULLY REDEEMED
1995002237	308.91	0.00	308.91	02/29/1996	55350 04620		4	1 010	FULLY REDEEMED
1979001832	355.97	8,610.28	8,966.25	07/29/1987	55351 00570				FULLY REDEEMED
2012004631	24,511.46	0.00	24,511.46	06/12/2013	55351 02240		4	1 008	FULLY REDEEMED
1990001896	1,019.06	13,330.73	14,349.79	02/14/1997	55352 05120		1	1 008	FULLY REDEEMED
1990001897	1,567.08	16,386.39	17,953.47	02/21/1996	55352 05130		1	1 008	FULLY REDEEMED
1990001898	731.92	20,309.64	21,041.56	10/28/1996	55352 05140		1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1989001584	448.33	16,978.88	17,427.21	02/11/2005	55352 05160				FULLY REDEEMED
2012004632	417.93	566.38	984.31		55352 05190		1	1 008	OPEN
1977001973	225.50	3,124.96	3,350.46		55353 09590				SETTLED/CLOSED
1980002111	273.26	0.00	273.26	07/21/1986	55353 09610				FULLY REDEEMED
1989001696	472.02	0.00	472.02	05/31/1990	55353 09610	961-962	4	1 009	FULLY REDEEMED
1993002038	571.79	0.00	571.79	05/31/1994	55353 09610	961-962	4	1 009	FULLY REDEEMED
1994002006	635.61	0.00	635.61	05/26/1995	55353 09610	961-962	4	1 009	FULLY REDEEMED
1995002066	636.39	0.00	636.39	05/31/1996	55353 09610	961-962	4	1 009	FULLY REDEEMED
1989001697	3,177.60	0.00	3,177.60	04/05/1990	55353 09630	963-964	1	1 009	FULLY REDEEMED
1990002059	3,567.96	0.00	3,567.96	05/08/1991	55353 09630	963-964	1	1 009	FULLY REDEEMED
1991001819	3,614.55	0.00	3,614.55	05/29/1992	55353 09630	963-964	1	1 009	FULLY REDEEMED
1992001909	3,946.23	0.00	3,946.23	05/28/1993	55353 09630	963-964	1	1 009	FULLY REDEEMED
1993002039	3,170.59	0.00	3,170.59	05/31/1994	55353 09630	963-964	1	1 009	FULLY REDEEMED
1994002007	4,195.58	0.00	4,195.58	05/26/1995	55353 09630	963-964	1	1 009	FULLY REDEEMED
1994002008	63.07	0.00	63.07	06/15/1995	55353 09700		4	1 009	FULLY REDEEMED
1994002009	312.70	0.00	312.70	06/15/1995	55353 09710	971-972	1	1 009	FULLY REDEEMED
1993002040	2,821.25	2,993.75	5,815.00	12/12/1994	55353 09930		1	1 009	FULLY REDEEMED
1989001698	80.32	626.42	706.74		55353 10050		4	1 009	SETTLED/CLOSED
2012004906	440.80	893.83	1,334.63		55353 10050		1	1 009	OPEN
2008003264	415.49	6,025.06	6,440.55	11/30/2009	55353 10060		1	1 009	FULLY REDEEMED
1983001569	53.86	140.26	194.12		55353 10070				SETTLED/CLOSED
1989001699	1,526.58	3,563.91	5,090.49	12/11/1990	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1991001820	389.93	2,878.09	3,268.02	11/04/1992	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1993002041	3,462.86	0.00	3,462.86	05/27/1994	55355 10580	1058-1061	1	1 009	FULLY REDEEMED
1989001700	254.92	4,080.97	4,335.89		55355 10620	1062-1063	4	1 009	SETTLED/CLOSED
2018003636	1,055.19	2,094.17	3,149.36		55355 10620	1062-1063	1	1 009	OPEN
1987001764	176.62	900.75	1,077.37	08/14/1990	55356 10680	1068-1069	4	1 009	FULLY REDEEMED
2011004506	661.60	33.12	694.72	05/10/2013	55356 10680	1068-1069	1	1 009	FULLY REDEEMED
1976001837	470.30	3,938.46	4,408.76		55356 10700				SETTLED/CLOSED
1991001821	605.45	2,995.03	3,600.48	01/29/1993	55357 09220	922-923	1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1993002042	2,138.75	10,250.56	12,389.31	07/26/1996	55357 10800	1080-1082	1	1 009	FULLY REDEEMED
1993002043	366.57	0.00	366.57	02/23/1994	55358 08810	881-883	1	1 009	FULLY REDEEMED
1993002044	1,949.98	8,193.90	10,143.88	01/18/1996	55358 09140		1	1 009	FULLY REDEEMED
1991001698	198.53	0.00	198.53	03/16/1992	55359 04720	472-473	1	1 008	FULLY REDEEMED
2012004634	627.71	274.98	902.69	02/09/2016	55359 05250		1	1 008	FULLY REDEEMED
1999002890	246.66	3,381.81	3,628.47	02/16/2001	55360 08110	811,812	1	1 009	FULLY REDEEMED
1992001910	177.64	1,577.81	1,755.45	09/15/1993	55360 08210	821-822	1	1 009	FULLY REDEEMED
1982001771	2,678.21	0.00	2,678.21	01/03/1986	55360 08480				FULLY REDEEMED
1994002013	1,113.66	2,542.48	3,656.14	11/20/1995	55360 08520		1	1 009	FULLY REDEEMED
2012004913	371.54	198.09	569.63		55360 08530		1	1 009	OPEN
1992001911	2,810.26	12,695.85	15,506.11	08/15/1996	55361 00060	6-7	1	1 009	FULLY REDEEMED
1996002501	474.87	3,058.68	3,533.55	10/30/1997	55361 00060	6-7	1	1 009	FULLY REDEEMED
1992001912	1,369.63	5,182.52	6,552.15	06/22/1994	55361 08070	807,848	1	1 009	FULLY REDEEMED
1991001822	2,799.73	8,529.71	11,329.44	05/09/1994	55361 08490	849-850	1	1 009	FULLY REDEEMED
1994002014	402.12	3,803.73	4,205.85	07/27/1995	55361 08490	849-850	1	1 009	FULLY REDEEMED
2012004915	729.31	292.57	1,021.88	09/18/2013	55361 11090	1109-1110	1	1 009	PYRAMID
2015004347	810.46	1,610.31	2,420.77	07/29/2019	55361 11090	1109-1110	1	1 009	FULLY REDEEMED
2019003986	348.62	1,347.85	1,696.47	11/19/2025	55361 11090	1109-1110	1	1 009	FULLY REDEEMED
1982001776	84.13	557.69	641.82		55361 11230				SETTLED/CLOSED
1990001899	268.00	0.00	268.00	05/16/1991	55362 01620		1	1 008	FULLY REDEEMED
1992001785	1,625.29	3,491.74	5,117.03	05/12/1994	55362 04560	456-457	1	1 008	FULLY REDEEMED
1991001699	1,808.63	0.00	1,808.63	03/12/1992	55362 05250	525-526	1	1 008	FULLY REDEEMED
1989001585	2,279.08	0.00	2,279.08	04/27/1990	55362 05480		1	1 008	FULLY REDEEMED
2000002352	780.63	3,268.85	4,049.48	01/21/2005	55362 05540		1	1 008	FULLY REDEEMED
2005002033	975.34	595.86	1,571.20	08/29/2006	55362 05540		1	1 008	FULLY REDEEMED
1989001701	845.53	3,158.17	4,003.70	01/24/1992	55363 00210	21-22	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1976001840	395.82	7,098.18	7,494.00		55363 00230				SETTLED/CLOSED
1982001777	517.75	0.00	517.75	01/15/1986	55363 00420				FULLY REDEEMED
1980002116	449.01	23,793.51	24,242.52	09/08/1986	55363 00430				FULLY REDEEMED
1979001942	701.23	7,896.78	8,598.01		55363 01020				SETTLED/CLOSED
1995002073	181.38	0.00	181.38	03/30/1996	55363 06000	600-601 & 668	1	1 009	FULLY REDEEMED
1993002045	1,680.72	0.00	1,680.72	05/25/1994	55363 06090	609-610	1	1 009	FULLY REDEEMED
1995002074	159.99	0.00	159.99	05/28/1996	55363 06190	619-621	1	1 009	FULLY REDEEMED
1982001778	417.41	8,448.20	8,865.61	08/12/1986	55363 06350				FULLY REDEEMED
2015004354	10,994.13	0.00	10,994.13		55363 06620		4	1 009	OPEN
1989001702	1,947.65	2,496.30	4,443.95	06/26/1990	55363 06650		1	1 009	FULLY REDEEMED
1998002723	1,597.84	8,171.70	9,769.54		55364 00020		4	1 009	SETTLED/CLOSED
1993002046	2,100.92	5,029.19	7,130.11	02/20/1996	55364 00070		1	1 009	FULLY REDEEMED
1991001823	1,446.66	3,203.51	4,650.17	08/26/1993	55364 00100		1	1 009	FULLY REDEEMED
1983001571	1,028.06	0.00	1,028.06	04/06/1986	55364 00290				FULLY REDEEMED
1987001769	1,290.37	4,517.62	5,807.99	08/10/1990	55364 00290		1	1 009	FULLY REDEEMED
1990002060	455.41	8,837.98	9,293.39	04/11/1995	55364 00290		1	1 009	FULLY REDEEMED
1998002726	185.21	6,107.67	6,292.88	06/04/2001	55364 00290		1	1 009	FULLY REDEEMED
1989001703	2,384.17	0.00	2,384.17	05/22/1990	55364 00310		1	1 009	FULLY REDEEMED
1990002061	2,677.48	0.00	2,677.48	04/25/1991	55364 00310		1	1 009	FULLY REDEEMED
1991001824	307.08	2,220.27	2,527.35	07/14/1992	55364 00310		1	1 009	FULLY REDEEMED
1993002048	2,971.32	9,678.89	12,650.21	12/27/1996	55364 00310		1	1 009	FULLY REDEEMED
1989001704	230.08	4,567.24	4,797.32	03/18/1992	55364 00340		1	1 009	FULLY REDEEMED
1994002017	338.65	0.00	338.65	03/15/1995	55364 00360		1	1 009	FULLY REDEEMED
1982001785	991.19	0.00	991.19		55364 00380				SETTLED/CLOSED
1990002062	1,571.13	0.00	1,571.13	05/06/1991	55364 00520	52-53	1	1 009	FULLY REDEEMED
1991001825	1,591.19	5,847.09	7,438.28	05/22/1995	55364 00520	52-53	1	1 009	FULLY REDEEMED
1992001915	2,715.78	5,688.48	8,404.26	10/21/1994	55364 00710	71-74	1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1990002063	3,594.93	3,516.27	7,111.20	09/24/1991	55364 01020	102-103	1	1 009	FULLY REDEEMED
1990002064	2,164.79	5,098.94	7,263.73	12/30/1992	55364 06730	673-674	1	1 009	FULLY REDEEMED
1975001851	57.45	1,285.92	1,343.37		55364 07150				SETTLED/CLOSED
1984001616	27.99	232.77	260.76	10/27/1986	55364 07300				FULLY REDEEMED
1999002898	44.62	0.00	44.62	05/15/2000	55364 07300	730	4	1 009	FULLY REDEEMED
2007002900	481.44	800.27	1,281.71	11/24/2009	55364 07300	730	1	1 009	FULLY REDEEMED
2016003998	575.60	0.00	575.60	03/08/2017	55364 07300	730	1	1 009	FULLY REDEEMED
1976001842	102.05	1,174.08	1,276.13		55367 07360				SETTLED/CLOSED
1990002065	260.16	5,773.16	6,033.32	11/24/2003	55367 07360	736-737	4	1 009	FULLY REDEEMED
1993002050	2,305.01	2,441.53	4,746.54	02/21/1995	55367 07440	744-745	1	1 009	FULLY REDEEMED
1992001916	1,973.22	9,286.89	11,260.11	08/09/1996	55367 07460	746-747	1	1 009	FULLY REDEEMED
1990002066	1,840.97	1,511.65	3,352.62	03/20/1992	55369 00070		1	1 009	FULLY REDEEMED
1971001503	7.33	323.69	331.02		55369 00690				SETTLED/CLOSED
1990002067	508.34	2,160.42	2,668.76	11/22/1991	55369 07260		4	1 009	FULLY REDEEMED
1992001917	2,360.22	2,597.10	4,957.32	02/15/1994	55369 07260		4	1 009	FULLY REDEEMED
1987001774	344.03	0.00	344.03	03/22/1988	55369 07270		4	1 009	FULLY REDEEMED
1987001775	405.07	0.00	405.07	03/22/1988	55369 07280		4	1 009	FULLY REDEEMED
2001002568	5,396.55	26,484.87	31,881.42	10/27/2005	55369 07290		4	1 009	FULLY REDEEMED
1977001984	1,834.64	0.00	1,834.64		55369 07300				SETTLED/CLOSED
1989001707	3,591.53	31,524.04	35,115.57	12/13/1995	55369 07300		4	1 009	FULLY REDEEMED
2000002658	8,705.71	8,718.34	17,424.05	04/17/2002	55369 07300		4	1 009	FULLY REDEEMED
1983001575	20.34	77.55	97.89	02/11/1987	55369 07350				FULLY REDEEMED
1987001776	47.92	0.00	47.92	03/22/1988	55369 07350		4	1 009	FULLY REDEEMED
1989001708	32.28	619.43	651.71		55369 07350		4	1 009	SETTLED/CLOSED
2011004525	430.37	961.20	1,391.57		55369 07350		1	1 009	OPEN
1975001853	12.10	32.33	44.43		55369 07360				SETTLED/CLOSED
1992001919	1,521.41	12,587.27	14,108.68	09/26/1996	55370 01420	142-143	1	1 009	FULLY REDEEMED
1996002513	278.09	0.00	278.09	04/01/1997	55370 01510	151-152	1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
1990002068	1,402.03	14,906.29	16,308.32	12/26/1995	55370 01560	156-157	1	1 009	FULLY REDEEMED
1990002069	1,402.03	17,849.20	19,251.23	07/31/1996	55370 01580	158-159	1	1 009	FULLY REDEEMED
2009002706	532.13	0.00	532.13	05/10/2010	55370 01580	158-159	1	1 009	FULLY REDEEMED
1990002070	1,402.03	14,983.73	16,385.76	04/30/1996	55370 01600	160-161	1	1 009	FULLY REDEEMED
1994002022	1,500.13	3,203.50	4,703.63	10/05/1995	55370 02020	202-204	1	1 009	FULLY REDEEMED
1990002071	7,358.42	13,711.94	21,070.36	08/05/1992	55370 02450	245-246	4	1 009	FULLY REDEEMED
1994002023	9,987.56	8,391.89	18,379.45	02/20/1996	55370 02450	245-246	4	1 009	FULLY REDEEMED
1994002024	2,362.44	6,644.05	9,006.49	01/14/1997	55371 00500	50-52	1	1 009	FULLY REDEEMED
1994002025	2,048.84	0.00	2,048.84	02/06/1996	55373 00900	90-91	1	1 009	FULLY REDEEMED
1995002080	156.95	0.00	156.95	05/15/1996	55373 00920	92-93	1	1 009	FULLY REDEEMED
1990002072	1,504.79	2,298.91	3,803.70	06/20/1991	55374 00440		1	1 009	FULLY REDEEMED
1992001920	744.09	0.00	744.09	02/19/1993	55375 11760	1176-1178	1	1 009	FULLY REDEEMED
1989001709	114.02	0.00	114.02	12/26/1996	55375 11900		4	1 009	FULLY REDEEMED
2012004935	221.14	302.32	523.46	08/08/2013	55375 11930	1193,1194	1	1 009	FULLY REDEEMED
1982001795	625.25	0.00	625.25	01/15/1986	55378 12810				FULLY REDEEMED
1990002073	1,975.88	0.00	1,975.88	04/22/1991	55381 13370	1337-1338	1	1 009	FULLY REDEEMED
1992001921	397.65	3,939.05	4,336.70	05/09/1994	55381 14210	1421-1423	1	1 009	FULLY REDEEMED
2000002664	454.82	320.64	775.46	07/02/2001	55382 13560		4	1 009	FULLY REDEEMED
2002002448	179.26	924.53	1,103.79	12/06/2005	55382 13560		4	1 009	FULLY REDEEMED
2014004445	772.72	363.19	1,135.91	05/24/2016	55382 13560		1	1 009	FULLY REDEEMED
2002002450	462.98	503.91	966.89	10/23/2003	55382 13980		4	1 009	FULLY REDEEMED
2014004446	9,054.39	82,537.22	91,591.61	07/09/2024	55383 02930	293-294	1	1 009	FULLY REDEEMED
2000002667	595.92	544.51	1,140.43	08/14/2001	55384 00100		4	1 009	FULLY REDEEMED
2002002451	205.92	608.85	814.77	04/28/2004	55384 00100		4	1 009	FULLY REDEEMED
2011004540	701.80	0.00	701.80	03/29/2012	55384 00100		1	1 009	FULLY REDEEMED
2013004609	807.29	829.31	1,636.60	12/28/2015	55384 00100		1	1 009	FULLY REDEEMED
2016004010	898.26	0.00	898.26	03/31/2017	55384 00100		1	1 009	FULLY REDEEMED
1982001796	902.99	0.00	902.99	04/23/1986	55387 00380				FULLY REDEEMED

					Sub/Pyrmd				
1991001934	4,198.51	0.00	4,198.51	03/30/1992	55387 00460		1	1 010	FULLY REDEEMED
1993002053	1,892.13	12,541.11	14,433.24	01/10/1997	55387 00580	58-59	1	1 009	FULLY REDEEMED
1976001845	1,885.70	14,131.39	16,017.09		55389 01260				SETTLED/CLOSED
1989001710	36,044.30	256,517.83	292,562.13	09/20/1994	55389 04450	445,447,449-450	4	1 009	FULLY REDEEMED
1975001861	1,954.14	0.00	1,954.14		55389 04470				SETTLED/CLOSED
1977001989	692.08	0.00	692.08		55389 04500				SETTLED/CLOSED
1994002028	1,038.06	6,207.15	7,245.21	11/20/1996	55390 01640	164-165	1	1 009	FULLY REDEEMED
1990002075	7,434.48	27,177.63	34,612.11	09/20/1994	55390 01740		4	1 009	FULLY REDEEMED
1989001711	4,386.82	13,460.42	17,847.24	12/12/1991	55390 01760		4	1 009	FULLY REDEEMED
1990002076	302.48	1,352.44	1,654.92	09/29/1995	55391 01230	123-124	1	1 009	FULLY REDEEMED
2000002671	294.62	595.80	890.42	12/19/2001	55391 01720	172-173	1	1 009	FULLY REDEEMED
2000002353	6,826.90	38,639.80	45,466.70	07/05/2005	55393 01290		4	1 008	FULLY REDEEMED
1992001786	2,274.11	5,266.60	7,540.71	03/10/1995	55395 00750		1	1 008	FULLY REDEEMED
2012004638	4,107.12	44,379.96	48,487.08		55398 03460	346-347	1	1 008	OPEN
1993001922	1,217.35	2,544.53	3,761.88	01/23/1995	55398 03600		1	1 008	FULLY REDEEMED
1993001923	198.06	0.00	198.06	03/22/1994	55398 03610		1	1 008	FULLY REDEEMED
1990001900	1,079.95	8,538.28	9,618.23	02/28/1995	55399 01090		1	1 008	FULLY REDEEMED
1989001712	4,572.90	7,912.79	12,485.69	08/16/1990	55400 01020		4	1 009	FULLY REDEEMED
1979001836	1,434.21	30,157.92	31,592.13		55402 03520				SETTLED/CLOSED
1991001701	2,297.72	16,744.79	19,042.51	08/20/1993	55402 03530		4	1 008	FULLY REDEEMED
2012004640	16,321.82	223,932.28	240,254.10		55402 03530		4	1 008	OPEN
2012004641	16,273.88	30,357.44	46,631.32	03/31/2015	55402 03560		4	1 008	FULLY REDEEMED
1993001924	785.33	0.00	785.33	04/01/1994	55403 02240		1	1 008	FULLY REDEEMED
1998002470	476.66	3,048.59	3,525.25	11/08/1999	55405 00030		1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1989001586	1,788.30	0.00	1,788.30	03/05/1990	55405 01290	129-133	1	1 008	FULLY REDEEMED
1989001587	2,301.99	0.00	2,301.99	05/09/1990	55406 02050		1	1 008	FULLY REDEEMED
2008003000	652.63	0.00	652.63	02/20/2009	55406 03890		1	1 008	FULLY REDEEMED
2012004645	752.25	4,314.94	5,067.19		55406 03890		1	1 008	OPEN
1993001925	1,459.48	4,854.91	6,314.39	07/21/1995	55407 01230	123-125	1	1 008	FULLY REDEEMED
1986001511	135.88	0.00	135.88	06/10/1987	55407 01260				FULLY REDEEMED
1986001513	224.75	1,295.81	1,520.56	07/28/1987	55407 01930				FULLY REDEEMED
1994001879	3,005.76	11,561.67	14,567.43	09/30/1997	55407 01930		1	1 008	FULLY REDEEMED
1989001588	1,819.78	938.81	2,758.59	10/18/1990	55407 03850		1	1 008	FULLY REDEEMED
1991001702	2,374.16	4,121.76	6,495.92	08/30/1993	55407 03850		1	1 008	FULLY REDEEMED
1990001901	2,794.26	17,181.78	19,976.04	08/30/1993	55410 00370		1	1 008	FULLY REDEEMED
1990001903	4,036.77	10,426.74	14,463.51	08/31/1994	55410 01550		1	1 008	FULLY REDEEMED
1994001882	2,443.24	0.00	2,443.24	05/25/1995	55410 01560		1	1 008	FULLY REDEEMED
1982001653	102.06	2,359.04	2,461.10		55410 01690				SETTLED/CLOSED
1993001926	92.97	1,872.31	1,965.28		55410 04840		4	1 008	SETTLED/CLOSED
2011004265	714.31	4,752.82	5,467.13		55410 04840		1	1 008	OPEN
1998002477	135.64	126.36	262.00	09/15/1999	55410 04870		4	1 008	FULLY REDEEMED
1990001905	2,544.12	12,576.77	15,120.89	03/22/1994	55411 00870		1	1 008	FULLY REDEEMED
1993001927	3,751.08	8,982.03	12,733.11	04/10/1996	55412 01140		1	1 008	FULLY REDEEMED
1992001787	3,009.53	8,017.63	11,027.16	06/27/1996	55412 01190	119-120	1	1 008	FULLY REDEEMED
1989001589	570.29	3,796.11	4,366.40	10/23/1992	55412 01240		1	1 008	FULLY REDEEMED
2018003440	304.13	66.75	370.88	01/31/2020	55413 00080		4	1 008	FULLY REDEEMED
2008003005	289.86	0.00	289.86	03/13/2009	55413 00780		1	1 008	FULLY REDEEMED
1989001590	1,359.52	0.00	1,359.52	05/17/1990	55413 01880		4	1 008	FULLY REDEEMED
1992001788	4,362.77	5,308.88	9,671.65	02/28/1994	55413 01880		4	1 008	FULLY REDEEMED
1976001749	376.74	3,958.69	4,335.43		55413 02020				SETTLED/CLOSED

					Sub/Pyrmd				
1989001591	1,915.79	1,125.81	3,041.60	01/16/1991	55414 00530		1	1 008	FULLY REDEEMED
1991001703	1,534.26	3,491.28	5,025.54	03/24/1993	55414 00540		1	1 008	FULLY REDEEMED
1993001929	3,566.56	3,899.51	7,466.07	03/28/1995	55414 00540		1	1 008	FULLY REDEEMED
1989001592	1,781.47	40,713.28	42,494.75	06/09/1997	55415 00160		1	1 008	FULLY REDEEMED
2002002212	2,992.35	2,926.66	5,919.01	01/23/2004	55415 01230	123-124	4	1 008	FULLY REDEEMED
1979001838	2,864.52	0.00	2,864.52		55415 02220				SETTLED/CLOSED
1999002605	4,645.41	15,274.85	19,920.26	06/30/2002	55415 02250		1	1 008	FULLY REDEEMED
1991001705	8,692.05	9,348.52	18,040.57	07/31/1992	55415 02260	226,237	4	1 008	FULLY REDEEMED
1992001791	9,038.22	0.00	9,038.22	03/22/1993	55415 02260	226,237	4	1 008	FULLY REDEEMED
1986001515	4,007.32	0.00	4,007.32	04/27/1987	55415 02570				FULLY REDEEMED
1990001909	6,609.08	6,792.32	13,401.40	01/13/1992	55415 02570		4	1 008	FULLY REDEEMED
1990001910	46,219.44	106,045.41	152,264.85	01/25/1993	55415 02600	260-261	4	1 008	FULLY REDEEMED
1991001706	11,012.75	29,651.63	40,664.38	08/15/1994	55415 02660		4	1 008	FULLY REDEEMED
1972001301	92.52	7,812.95	7,905.47		55415 02700				SETTLED/CLOSED
2011004268	1,802.57	1,414.22	3,216.79	03/25/2013	55415 02700		1	1 008	FULLY REDEEMED
1989001593	11,905.86	62,832.38	74,738.24	12/24/1993	55415 02710		4	1 008	FULLY REDEEMED
1996002303	17,812.16	0.00	17,812.16	02/27/1997	55415 02730		4	1 008	FULLY REDEEMED
1981001663	57.87	1,527.37	1,585.24	02/03/1987	55416 00120				FULLY REDEEMED
1989001594	167.50	168.36	335.86	05/03/1991	55416 00120		4	1 008	FULLY REDEEMED
1993001932	191.89	0.00	191.89	02/13/1998	55416 00120		4	1 008	FULLY REDEEMED
1993001933	10,882.82	31,451.82	42,334.64	06/28/1996	55416 00320		4	1 008	FULLY REDEEMED
1989001595	5,196.37	6,528.86	11,725.23	05/03/1991	55416 00390		4	1 008	FULLY REDEEMED
1982001657	735.93	0.00	735.93	03/06/1986	55416 00400				FULLY REDEEMED
1986001518	938.26	3,072.58	4,010.84	11/30/1989	55416 00400				FULLY REDEEMED
1990001911	1,285.60	0.00	1,285.60	05/03/1991	55416 00400		4	1 008	FULLY REDEEMED
1992001792	1,315.34	1,591.58	2,906.92	10/27/1994	55416 00400		4	1 008	FULLY REDEEMED
1982001658	923.49	0.00	923.49	04/15/1986	55416 00430				FULLY REDEEMED
1988001154	689.51	736.40	1,425.91	09/05/1989	55416 00430		4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1979001842	2,018.16	0.00	2,018.16		55417 00110				SETTLED/CLOSED
1978001502	914.01	0.00	914.01		55417 01150				SETTLED/CLOSED
1992001795	3,097.58	0.00	3,097.58	05/21/1993	55417 01170		1	1 008	FULLY REDEEMED
1992001796	1,172.56	0.00	1,172.56	05/26/1993	55417 01450		1	1 008	FULLY REDEEMED
1993001935	3,331.65	5,092.46	8,424.11	12/28/1995	55418 00060		1	1 008	FULLY REDEEMED
1977001887	1,927.41	0.00	1,927.41		55418 00080				SETTLED/CLOSED
1989001596	7,928.11	8,626.99	16,555.10	02/15/1991	55418 00150		4	1 008	FULLY REDEEMED
1981001665	2,114.98	9,138.59	11,253.57		55418 00190				SETTLED/CLOSED
1975001734	766.92	0.00	766.92		55418 01180				SETTLED/CLOSED
1994001890	821.82	0.00	821.82	03/16/1995	55419 00240	24,228	1	1 008	FULLY REDEEMED
1990001914	963.33	1,652.62	2,615.95	08/08/1991	55419 00250	25,229	1	1 008	FULLY REDEEMED
1994001891	4,395.39	0.00	4,395.39	05/08/1995	55419 00250	25,229	1	1 008	FULLY REDEEMED
1989001597	2,398.23	5,384.19	7,782.42	12/20/1993	55419 00890	89-90	1	1 008	FULLY REDEEMED
1976001754	476.00	21,866.39	22,342.39	10/13/1988	55419 01270				FULLY REDEEMED
1991001712	1,546.78	16,488.82	18,035.60	01/23/1996	55419 02300		1	1 008	FULLY REDEEMED
1999002612	5,453.16	5,880.99	11,334.15	03/08/2001	55420 01750		1	1 008	FULLY REDEEMED
2004001993	388.60	604.30	992.90	06/30/2006	55420 02170		1	1 008	FULLY REDEEMED
2007002664	638.19	0.00	638.19	09/14/2010	55420 02170		1	1 008	FULLY REDEEMED
1989001598	500.79	0.00	500.79	01/14/1994	55420 02200		1	1 008	FULLY REDEEMED
1994001892	929.15	0.00	929.15	03/06/1995	55421 00550	55-57	1	1 008	FULLY REDEEMED
1990001915	1,997.61	0.00	1,997.61	04/17/1991	55421 01950	195-196	1	1 008	FULLY REDEEMED
1991001713	2,607.97	3,811.94	6,419.91	06/16/1993	55421 01950	195-196	1	1 008	FULLY REDEEMED
1994001893	3,207.17	3,481.22	6,688.39	05/23/1996	55421 01950	195-196	1	1 008	FULLY REDEEMED
1989001599	2,240.16	3,183.34	5,423.50	10/31/1990	55422 01420	142-143	1	1 008	FULLY REDEEMED
1981001669	485.46	6,851.81	7,337.27		55422 01440				SETTLED/CLOSED
1990001916	693.92	0.00	693.92	04/26/1991	55422 01660	166-167	1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1989001600	1,277.74	0.00	1,277.74	05/07/1990	55422 01680	168-169	1	1 008	FULLY REDEEMED
1990001917	1,533.67	1,416.98	2,950.65	07/26/1991	55422 01720	172-173	1	1 008	FULLY REDEEMED
1990001918	2,320.82	3,184.66	5,505.48	03/13/1992	55423 00780	78-79	1	1 008	FULLY REDEEMED
1993001936	3,457.50	3,645.29	7,102.79	01/19/1995	55423 00780	78-79	1	1 008	FULLY REDEEMED
1994001894	738.75	4,309.27	5,048.02	11/26/1996	55423 00820	82-83	1	1 008	FULLY REDEEMED
1987001779	450.39	0.00	450.39	03/17/1988	55424 03170		1	1 009	FULLY REDEEMED
1993002054	2,220.54	0.00	2,220.54	03/04/1994	55424 03190		1	1 009	FULLY REDEEMED
1994002029	2,604.97	5,764.87	8,369.84	11/26/1996	55424 03190		1	1 009	FULLY REDEEMED
1991001827	761.96	1,375.20	2,137.16	10/11/1995	55424 03200		1	1 009	FULLY REDEEMED
1982001804	424.57	0.00	424.57	04/19/1986	55424 03210				FULLY REDEEMED
1998002493	713.69	1,717.98	2,431.67	02/20/2001	55427 00110	11-12	4	1 008	FULLY REDEEMED
1996002309	368.31	369.72	738.03	03/25/1998	55427 00160		4	1 008	FULLY REDEEMED
2009002505	659.56	261.13	920.69	07/30/2010	55427 00160		1	1 008	FULLY REDEEMED
1994001896	1,108.98	0.00	1,108.98	06/13/1995	55427 00400	40-43	1	1 008	FULLY REDEEMED
2014004165	783.59	2,886.45	3,670.04	12/19/2022	55427 01140		1	1 008	FULLY REDEEMED
1985002058	1,788.90	0.00	1,788.90	08/28/1992	55427 01240				FULLY REDEEMED
1989001604	1,465.50	0.00	1,465.50	05/02/1990	55427 02010		4	1 008	FULLY REDEEMED
2011004280	8,260.26	0.00	8,260.26		55427 02030		4	1 008	OPEN
2011004281	11,959.45	0.00	11,959.45		55427 02050		4	1 008	OPEN
2011004282	5,532.25	0.00	5,532.25		55427 02070		4	1 008	OPEN
2011004283	13,574.42	0.00	13,574.42		55427 04370	437	4	1 008	OPEN
2011004284	10,399.04	0.00	10,399.04		55427 04380	438	4	1 008	OPEN
1991001716	1,366.50	19,402.72	20,769.22		55427 04400		4	1 008	SETTLED/CLOSED
1994001899	2,430.06	8,185.40	10,615.46	04/30/1997	55428 00340	34-35	1	1 008	FULLY REDEEMED
1993001940	857.51	0.00	857.51	03/31/1994	55428 00400	40-41	1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
2011004285	726.98	1,087.69	1,814.67	02/27/2015	55428 00690	69-70	1	1 008	FULLY REDEEMED
1990001923	1,263.97	4,620.23	5,884.20	12/30/1993	55428 00730	73-74	1	1 008	FULLY REDEEMED
1990001924	9,484.14	29,051.08	38,535.22	03/29/1993	55428 02050	205	4	1 008	FULLY REDEEMED
1993001942	3,320.73	4,924.16	8,244.89	05/31/1995	55429 00010	1-3	1	1 008	FULLY REDEEMED
1994001902	1,405.19	5,937.64	7,342.83	10/27/1995	55429 00150	15-17	1	1 008	FULLY REDEEMED
2012004669	19,682.02	1,462.78	21,144.80		55429 00410	41-44	4	1 008	OPEN
2004002005	184.75	518.29	703.04	01/12/2007	55429 00570		1	1 008	FULLY REDEEMED
2012004670	752.25	0.00	752.25	05/23/2013	55429 00570		1	1 008	FULLY REDEEMED
2013004345	774.75	220.02	994.77	08/07/2014	55429 00570		1	1 008	FULLY REDEEMED
2014004170	338.89	1,107.46	1,446.35	12/15/2017	55429 00570		1	1 008	FULLY REDEEMED
2018003452	1,021.45	977.65	1,999.10	08/27/2021	55429 00570		1	1 008	FULLY REDEEMED
1975001739	1,562.13	0.00	1,562.13		55429 00870				SETTLED/CLOSED
1985002060	1,889.29	0.00	1,889.29	08/28/1992	55430 00210				FULLY REDEEMED
1993001944	2,520.94	0.00	2,520.94	04/14/1994	55431 00470	47,48	1	1 008	FULLY REDEEMED
1989001605	246.91	0.00	246.91	03/01/1990	55432 00300		4	1 008	FULLY REDEEMED
1990001926	263.02	240.35	503.37	01/21/1992	55432 00300		4	1 008	FULLY REDEEMED
2000002402	593.12	1,597.19	2,190.31	06/10/2004	55432 00300		4	1 008	FULLY REDEEMED
2005002055	541.08	236.10	777.18	06/30/2006	55432 00300		1	1 008	FULLY REDEEMED
2012004673	752.25	3,070.50	3,822.75	01/15/2016	55432 00300		1	1 008	PYRAMID
1989001606	9,412.36	0.00	9,412.36	03/01/1990	55432 01240		4	1 008	FULLY REDEEMED
1980001995	1,830.14	0.00	1,830.14		55432 01280				SETTLED/CLOSED
1981001673	1,813.10	0.00	1,813.10		55432 01330				SETTLED/CLOSED
2008003028	6,036.10	15,929.24	21,965.34	12/30/2011	55432 01330	133	4	1 008	FULLY REDEEMED
1979001849	1,917.06	0.00	1,917.06		55433 00070				SETTLED/CLOSED
1981001674	1,798.31	8,973.96	10,772.27		55433 01670				SETTLED/CLOSED
1976001760	3,970.83	15,707.31	19,678.14		55434 01380				SETTLED/CLOSED
1981001677	143.23	229.81	373.04	04/29/1987	55434 01520				FULLY REDEEMED
1984001510	1,594.52	0.00	1,594.52	04/02/1987	55435 01570				FULLY REDEEMED

		Sub/Pyrmd							
1973001212	625.60	0.00	625.60		55435 01590				SETTLED/CLOSED
1996002320	433.70	1,453.03	1,886.73	03/07/2000	55435 04750		4	1 008	FULLY REDEEMED
2003002330	561.26	0.00	561.26	05/21/2004	55435 04750		4	1 008	FULLY REDEEMED
1990001927	99,805.30	147,267.27	247,072.57		55435 10180	1018-1019	4	1 008	SETTLED/CLOSED
1991001718	256.95	1,132.25	1,389.20	05/28/1993	55435 10200	1020	4	1 008	FULLY REDEEMED
1991001719	455.92	2,097.20	2,553.12	05/28/1993	55435 10210	1021	4	1 008	FULLY REDEEMED
1991001720	586.95	2,729.57	3,316.52	05/28/1993	55435 10220	1022	4	1 008	FULLY REDEEMED
1991001721	435.24	2,002.78	2,438.02	05/28/1993	55435 10230	1023	4	1 008	FULLY REDEEMED
1973001213	99.16	5,890.97	5,990.13		55436 01340				SETTLED/CLOSED
1975001745	702.22	8,878.53	9,580.75		55436 01350				SETTLED/CLOSED
1995001943	364.24	1,817.57	2,181.81	11/25/1996	55436 01350	135-136	4	1 008	FULLY REDEEMED
1975001746	356.11	5,469.15	5,825.26		55436 01370				SETTLED/CLOSED
1991001722	665.33	2,797.31	3,462.64	12/31/1992	55436 01900	190-191	1	1 008	FULLY REDEEMED
1993001947	1,589.03	0.00	1,589.03	04/11/1994	55436 01980	198-199	1	1 008	FULLY REDEEMED
1990001928	2,723.33	14,614.21	17,337.54	11/16/1994	55436 04500		1	1 008	FULLY REDEEMED
1983001461	1,701.80	4,784.19	6,485.99		55437 01030				SETTLED/CLOSED
2000002407	5,752.07	5,729.88	11,481.95	08/12/2002	55437 01600		1	1 008	FULLY REDEEMED
2015004115	27,382.77	0.00	27,382.77	06/13/2016	55438 05960	596	4	1 008	FULLY REDEEMED
1990001930	3,347.85	0.00	3,347.85	04/12/1991	55439 04520		1	1 008	FULLY REDEEMED
1991001724	3,531.00	0.00	3,531.00	03/16/1992	55439 04520		1	1 008	FULLY REDEEMED
1992001802	2,965.48	0.00	2,965.48	04/05/1993	55439 04520		1	1 008	FULLY REDEEMED
1993001948	2,039.99	0.00	2,039.99	07/15/1994	55439 04520		1	1 008	FULLY REDEEMED
2013004353	722.92	955.60	1,678.52	11/30/2016	55440 00030		1	1 008	FULLY REDEEMED
2017003824	809.35	2,271.36	3,080.71	09/14/2026	55440 00030		1	1 008	FULLY REDEEMED
1994001907	4,037.85	1,226.88	5,264.73	05/23/1996	55440 00270	27-28	1	1 008	FULLY REDEEMED
1999002636	1,513.51	17,446.84	18,960.35	09/08/2004	55440 01700		4	1 008	FULLY REDEEMED
1990001932	4,844.93	74,962.64	79,807.57	10/11/1996	55440 01760	176	4	1 008	FULLY REDEEMED

					Sub/Pyrmd				
2002002237	7,511.27	3,709.14	11,220.41	05/20/2004	55440 01760	176	4	1 008	FULLY REDEEMED
1994001909	5,515.02	10,268.20	15,783.22	02/16/1996	55440 01770	177	4	1 008	FULLY REDEEMED
1992001804	970.57	7,261.47	8,232.04	02/27/1995	55441 00140	14-15	1	1 008	FULLY REDEEMED
1992001805	1,726.66	17,954.76	19,681.42	10/04/1996	55441 00220	22-23	1	1 008	FULLY REDEEMED
1992001806	2,447.24	12,265.10	14,712.34	01/16/1996	55441 01170	117-118	1	1 008	FULLY REDEEMED
1994001911	865.68	0.00	865.68	02/16/1996	55441 01210	121-122	1	1 008	FULLY REDEEMED
1992001807	2,588.52	0.00	2,588.52	03/12/1993	55441 01250	125-126	1	1 008	FULLY REDEEMED
1991001726	749.24	0.00	749.24	04/21/1992	55441 02000		1	1 008	FULLY REDEEMED
1992001808	394.71	3,700.43	4,095.14	04/11/1995	55441 02000		1	1 008	FULLY REDEEMED
2002002240	1,293.35	495.39	1,788.74	08/11/2003	55441 02000		1	1 008	FULLY REDEEMED
1990001934	2,101.81	1,955.58	4,057.39	08/27/1991	55441 02090		1	1 008	FULLY REDEEMED
1991001727	2,206.62	0.00	2,206.62	04/06/1992	55441 02090		1	1 008	FULLY REDEEMED
1993001950	4,883.59	18,257.58	23,141.17	10/30/1996	55441 02090		1	1 008	FULLY REDEEMED
1990001935	43.86	329.83	373.69	04/17/1995	55441 02100		4	1 008	FULLY REDEEMED
1996002330	130.07	1,501.30	1,631.37	08/23/2004	55441 02100		4	1 008	FULLY REDEEMED
2005002064	377.63	0.00	377.63	05/08/2006	55441 02100		1	1 008	FULLY REDEEMED
1989001608	615.84	4,872.37	5,488.21	01/22/1992	55442 01180	118-119	1	1 008	FULLY REDEEMED
1994001912	2,641.71	0.00	2,641.71	03/14/1995	55442 01180	118-119	1	1 008	FULLY REDEEMED
1995001952	377.27	0.00	377.27	03/18/1996	55442 01260	126-127	1	1 008	FULLY REDEEMED
1993001952	3,536.56	34,298.96	37,835.52	07/31/1997	55442 02490	249,254	1	1 008	FULLY REDEEMED
1982001664	260.53	1,612.50	1,873.03		55443 01420				SETTLED/CLOSED
1982001665	843.73	0.00	843.73		55443 01440				SETTLED/CLOSED
1992001809	1,665.45	3,770.20	5,435.65	12/02/1994	55443 02890		1	1 008	FULLY REDEEMED
2011004304	20,289.65	142,332.54	162,622.19		55443 02970	297	4	1 008	OPEN
1995001955	4,491.23	5,216.94	9,708.17	11/26/1996	55443 02980	298	4	1 008	FULLY REDEEMED
2011004305	9,611.16	64,660.01	74,271.17		55443 02980	298	4	1 008	OPEN
1991001729	1,176.90	12,202.77	13,379.67	04/12/1994	55443 02990	299	4	1 008	FULLY REDEEMED
1994001913	315.62	0.00	315.62	06/08/1995	55444 00520	52-53	1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1976001769	252.05	3,059.91	3,311.96		55444 01850				SETTLED/CLOSED
1984001515	1,192.04	3,767.93	4,959.97	07/31/1987	55445 00150				FULLY REDEEMED
1982001666	1,296.86	0.00	1,296.86	01/17/1986	55446 00140				FULLY REDEEMED
1990001938	4,350.53	4,225.13	8,575.66	09/20/1991	55446 00140		1	1 008	FULLY REDEEMED
1982001667	412.85	7,606.27	8,019.12	11/28/1986	55446 00170				FULLY REDEEMED
1990001939	1,496.13	1,395.48	2,891.61	09/20/1991	55446 00170		4	1 008	FULLY REDEEMED
1998002525	1,843.63	0.00	1,843.63	05/26/1999	55446 00170		4	1 008	FULLY REDEEMED
2002002247	2,714.25	0.00	2,714.25	12/31/2003	55446 00170		4	1 008	FULLY REDEEMED
1982001668	560.18	0.00	560.18	01/28/1986	55446 00180				FULLY REDEEMED
1990001940	5,413.57	5,894.83	11,308.40	09/20/1991	55446 00180		4	1 008	FULLY REDEEMED
2002002248	10,728.04	0.00	10,728.04	05/05/2004	55446 00180		4	1 008	FULLY REDEEMED
2012004695	6,161.82	2,067.10	8,228.92	07/29/2013	55446 01300		4	1 008	FULLY REDEEMED
2007002698	6,117.35	6,698.57	12,815.92	06/19/2009	55446 01340		1	1 008	FULLY REDEEMED
2013004363	4,334.72	30,541.14	34,875.86		55446 01340		1	1 008	OPEN
1989001714	1,304.23	8,620.91	9,925.14	07/27/1994	55447 00170		1	1 009	FULLY REDEEMED
1994002030	223.27	0.00	223.27	05/01/1995	55447 01100		1	1 009	FULLY REDEEMED
2018003661	486.35	0.00	486.35	08/07/2019	55447 03020	302,515	1	1 009	FULLY REDEEMED
1989001610	2,465.90	17,030.75	19,496.65	12/29/1992	55449 00120		1	1 008	FULLY REDEEMED
1980002006	536.83	0.00	536.83		55449 00630				SETTLED/CLOSED
1975001756	590.70	0.00	590.70		55449 00660				SETTLED/CLOSED
1990001942	2,155.07	0.00	2,155.07	05/01/1991	55450 00490	49-50	1	1 008	FULLY REDEEMED
1988001167	390.10	430.94	821.04	01/30/1990	55450 00710	71,170	4	1 008	FULLY REDEEMED
1991001731	247.21	2,496.66	2,743.87	06/25/1996	55450 00710	71,170	4	1 008	FULLY REDEEMED
1999002651	382.64	0.00	382.64	06/08/2004	55450 01310		1	1 008	FULLY REDEEMED
1991001732	1,245.88	13,184.18	14,430.06	01/03/1996	55450 01630		1	1 008	FULLY REDEEMED
1992001810	2,111.58	0.00	2,111.58	05/27/1993	55450 01670		1	1 008	FULLY REDEEMED
1993001953	1,030.00	2,237.74	3,267.74	08/22/1994	55450 01670		1	1 008	FULLY REDEEMED
1990001943	1,360.32	1,384.35	2,744.67	03/25/1992	55451 00880	88-89	4	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1978001517	942.05	0.00	942.05	06/04/1986	55453 00130				FULLY REDEEMED
1990001944	2,358.50	14,322.48	16,680.98	02/08/1996	55453 00130		1	1 008	FULLY REDEEMED
1996002338	175.14	4,505.93	4,681.07	09/29/1998	55453 00130		1	1 008	FULLY REDEEMED
1992001813	88.97	812.70	901.67		55453 02200		4	1 008	SETTLED/CLOSED
2011004315	385.29	460.74	846.03		55453 02200		1	1 008	OPEN
2012004701	724.23	2,013.81	2,738.04	01/02/2019	55454 00340		1	1 008	FULLY REDEEMED
1979001861	1,619.52	0.00	1,619.52		55454 01420				SETTLED/CLOSED
1955001930	3.25	145.29	148.54		55454 01560				SETTLED/CLOSED
2012004702	374.04	239.11	613.15		55454 01580		1	1 008	OPEN
1987001678	41.49	37.95	79.44		55454 01600		4	1 008	SETTLED/CLOSED
1998002533	1,582.52	11,470.46	13,052.98	05/28/2004	55454 02310	231,428	4	1 008	FULLY REDEEMED
1990001945	2,066.63	14,498.54	16,565.17	01/10/1997	55454 04040		1	1 008	FULLY REDEEMED
1981001689	353.64	5,985.13	6,338.77	09/16/1986	55454 04060				FULLY REDEEMED
1987001679	957.61	0.00	957.61	02/24/1988	55454 04060		1	1 008	FULLY REDEEMED
1994001916	2,072.60	0.00	2,072.60	05/09/1995	55454 05050		1	1 008	FULLY REDEEMED
1984001520	1,168.38	2,114.57	3,282.95	08/26/1987	55454 06420				FULLY REDEEMED
1984001521	1,269.91	2,600.04	3,869.95	08/26/1986	55456 00110				FULLY REDEEMED
1984001522	1,488.37	0.00	1,488.37	07/24/1986	55456 00150				FULLY REDEEMED
1994001917	1,080.84	0.00	1,080.84	04/24/1995	55456 00360	36-37	1	1 008	FULLY REDEEMED
1995001958	1,002.23	0.00	1,002.23	05/30/1996	55456 01180		1	1 008	FULLY REDEEMED
1992001814	430.28	4,572.74	5,003.02	12/30/1994	55456 01390		4	1 008	FULLY REDEEMED
1995001959	1,797.20	513.34	2,310.54	01/16/1997	55456 01390		4	1 008	FULLY REDEEMED
1994001918	641.05	0.00	641.05	06/13/1995	55456 03530	353-354	1	1 008	FULLY REDEEMED
1992001815	1,805.47	0.00	1,805.47	05/27/1993	55456 03620	362-364	1	1 008	FULLY REDEEMED
1993001954	2,804.54	965.80	3,770.34	07/21/1994	55456 03620	362-364	1	1 008	FULLY REDEEMED
1991001734	1,175.09	0.00	1,175.09	03/03/1992	55456 03680		1	1 008	FULLY REDEEMED
1993001955	1,299.62	0.00	1,299.62	05/09/1994	55456 03680		1	1 008	FULLY REDEEMED

		Sub/Pyrmd							
1987001682	60.52	0.00	60.52	07/12/1988	55456 03820		1	1 008	FULLY REDEEMED
1991001735	183.89	0.00	183.89	02/24/1992	55456 03820		1	1 008	FULLY REDEEMED
1993001956	171.07	0.00	171.07	05/09/1994	55456 03820		1	1 008	FULLY REDEEMED
1990001946	2,071.52	4,749.50	6,821.02	12/03/1992	55457 00130	13-14	1	1 008	FULLY REDEEMED
1993001957	1,795.05	5,665.69	7,460.74	03/26/1996	55457 00130	13-14	1	1 008	FULLY REDEEMED
1991001736	3,339.34	0.00	3,339.34	04/02/1992	55459 02180	218-220	1	1 008	FULLY REDEEMED
1992001816	3,768.00	3,930.33	7,698.33	01/04/1994	55459 02180	218-220	1	1 008	FULLY REDEEMED
1991001737	1,013.19	9,327.79	10,340.98	02/21/1995	55460 01480	148-150	1	1 008	FULLY REDEEMED
1993001958	671.70	704.89	1,376.59	06/06/1994	554610100610	61-63	1	1 008	FULLY REDEEMED
1981001690	880.66	6,412.58	7,293.24		554610100740				SETTLED/CLOSED
1982001672	80.77	0.00	80.77	02/09/1987	55462 00010				FULLY REDEEMED
1982001673	78.59	0.00	78.59	02/09/1987	55462 00020				FULLY REDEEMED
2011004321	689.05	0.00	689.05	03/26/2012	55462 00040		1	1 008	FULLY REDEEMED
2012004708	738.22	783.70	1,521.92	08/25/2015	55462 00040		1	1 008	FULLY REDEEMED
1982001674	82.32	0.00	82.32	02/09/1987	55462 00060				FULLY REDEEMED
2008003058	3,401.02	0.00	3,401.02	03/30/2009	55462 00120		1	1 008	FULLY REDEEMED
1994001921	1,177.08	0.00	1,177.08	06/29/1995	55469 01540	154-156	1	1 008	FULLY REDEEMED
2001002364	738.18	605.24	1,343.42	10/25/2002	55470 00860		4	1 008	FULLY REDEEMED
1990001948	2,513.30	5,997.24	8,510.54	03/26/1993	55470 01270	127-129	1	1 008	FULLY REDEEMED
1993001959	2,795.58	6,058.48	8,854.06	01/04/1996	55470 01270	127-129	1	1 008	FULLY REDEEMED
1989001613	967.51	12,523.75	13,491.26	01/25/1996	55470 01940	194-196,210	1	1 008	FULLY REDEEMED
1990001949	4,412.18	16,483.01	20,895.19	12/01/1993	55471 02740	274-276	1	1 008	FULLY REDEEMED
1991001738	1,845.15	957.68	2,802.83	08/03/1992	55471 03540		1	1 008	FULLY REDEEMED
1994001922	3,701.11	3,733.30	7,434.41	11/16/1995	55471 03540		1	1 008	FULLY REDEEMED
1992001817	1,135.39	0.00	1,135.39	03/05/1993	55471 03560		1	1 008	FULLY REDEEMED
1992001818	4,371.10	9,649.26	14,020.36	11/30/1994	55472 01230		1	1 008	FULLY REDEEMED
2017003858	384.21	2,271.36	2,655.57	08/04/2026	55473 00960		1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
1991001739	4,832.60	26,076.07	30,908.67	01/22/1996	55474 02290	229-231	1	1 008	FULLY REDEEMED
2022003661	13,356.15	0.00	13,356.15	03/27/2023	55476 00090	9,505	1	1 008	FULLY REDEEMED
2013004385	8,944.63	51,599.68	60,544.31	10/29/2015	55476 05080		4	1 008	FULLY REDEEMED
2013004386	8,508.24	0.00	8,508.24	03/12/2014	55476 05110		4	1 008	FULLY REDEEMED
1971001443	4.30	37.10	41.40		55476 05150				SETTLED/CLOSED
2013004387	9,598.53	0.00	9,598.53	04/24/2014	55476 05170		4	1 008	FULLY REDEEMED
1979001866	1,195.94	11,315.26	12,511.20	12/30/1986	55477 00140				FULLY REDEEMED
2001002369	14,080.83	102,631.54	116,712.37	12/15/2008	55477 00150		4	1 008	FULLY REDEEMED
1975001761	277.61	0.00	277.61		55478 03830				SETTLED/CLOSED
1990001950	477.99	0.00	477.99	06/06/1991	55478 03880	388-389	1	1 008	FULLY REDEEMED
1989001615	1,025.87	0.00	1,025.87	05/29/1990	55478 04030	403-404	1	1 008	FULLY REDEEMED
2013004389	3,648.53	19,163.83	22,812.36	07/27/2017	55478 04050	405-406	1	1 008	FULLY REDEEMED
2013004391	605.84	192.52	798.36	07/21/2014	55478 04220		1	1 008	FULLY REDEEMED
2025003197	794.91	167.14	962.05		55478 04220		1	1 008	OPEN
2013004392	418.56	45.84	464.40	06/30/2014	55478 04230		1	1 008	FULLY REDEEMED
2024003668	634.21	54.92	689.13		55478 04230		1	1 008	OPEN
2002002274	894.08	3,137.43	4,031.51	03/16/2009	55479 04910	491-492	4	1 008	FULLY REDEEMED
2012004721	314.36	0.00	314.36	03/07/2013	55479 04910	491-492	1	1 008	FULLY REDEEMED
1990001952	1,633.73	2,648.53	4,282.26	10/28/1991	55479 05150	515-517	1	1 008	FULLY REDEEMED
1992001819	1,037.76	9,766.79	10,804.55	12/06/1994	55479 05180	518-521	1	1 008	FULLY REDEEMED
1992001820	2,909.68	12,961.88	15,871.56	07/31/1996	55479 05280	528-531	1	1 008	FULLY REDEEMED
1992001821	137.02	481.29	618.31	07/31/1996	55479 05350		4	1 008	FULLY REDEEMED
2001002375	355.16	438.37	793.53	02/13/2004	55479 05350		4	1 008	FULLY REDEEMED
1986001542	1,441.98	0.00	1,441.98	05/29/1987	55480 00030				FULLY REDEEMED
1990001953	1,559.78	0.00	1,559.78	04/30/1991	55480 00060		1	1 008	FULLY REDEEMED
1991001740	2,104.10	0.00	2,104.10	03/27/1992	55480 00060		1	1 008	FULLY REDEEMED

				Sub/Pyrmd					
1994001924	3,412.11	5,951.58	9,363.69	02/20/1997	55480 00130		1	1 008	FULLY REDEEMED
2000002456	293.91	0.00	293.91	03/10/2003	55480 05560	556-557	4	1 008	FULLY REDEEMED
2005002090	455.58	984.94	1,440.52	02/11/2008	55480 05560	556-557	1	1 008	FULLY REDEEMED
1996002357	80.30	0.00	80.30	08/04/1997	55480 05740		4	1 008	FULLY REDEEMED
1998002561	82.83	261.22	344.05	01/31/2000	55480 05740		4	1 008	FULLY REDEEMED
1997002130	54.07	0.00	54.07	04/06/1998	55480 05970		4	1 008	FULLY REDEEMED
2001002377	179.49	0.00	179.49	05/06/2002	55480 05970		4	1 008	FULLY REDEEMED
1980002128	14,097.26	0.00	14,097.26		55481 00010				SETTLED/CLOSED
1997002295	5,412.15	4,975.65	10,387.80	08/13/1998	55481 00110		4	1 009	FULLY REDEEMED
1987001781	91.97	0.00	91.97	10/15/1990	55481 00690		4	1 009	FULLY REDEEMED
1979001958	24,607.80	0.00	24,607.80	03/10/1987	55482 00060				FULLY REDEEMED
1993002055	3,997.68	129,208.52	133,206.20	07/10/1996	55482 00060		4	1 009	FULLY REDEEMED
1993002056	192.87	5,198.90	5,391.77	07/10/1996	55482 00080		4	1 009	FULLY REDEEMED
1980002130	5,743.15	0.00	5,743.15		55482 00090				SETTLED/CLOSED
1993002057	1,020.01	31,193.34	32,213.35	07/10/1996	55482 00110		4	1 009	FULLY REDEEMED
1991001832	99.86	0.00	99.86	03/24/1992	55482 00130		4	1 009	FULLY REDEEMED
1993002058	38.14	335.95	374.09	07/10/1996	55482 00130		4	1 009	FULLY REDEEMED
1976001776	447.28	12,350.00	12,797.28		55483 01120				SETTLED/CLOSED
2004002043	189.89	887.05	1,076.94	04/09/2007	55483 01690		1	1 008	FULLY REDEEMED
2008003068	664.82	0.00	664.82	05/07/2009	55483 01690		1	1 008	FULLY REDEEMED
1991001741	1,805.77	1,889.39	3,695.16	10/13/1992	55483 02140	214-215	1	1 008	FULLY REDEEMED
1989001616	3,536.83	1,648.06	5,184.89	08/01/1990	55483 02310	231-233	1	1 008	FULLY REDEEMED
1986001543	244.76	0.00	244.76	06/04/1987	55483 02370				FULLY REDEEMED
1979001870	3,465.83	19,279.68	22,745.51		55483 02750				SETTLED/CLOSED
1993001960	2,073.32	0.00	2,073.32	03/31/1994	55483 03260	326-327	1	1 008	FULLY REDEEMED
1994001925	2,205.36	0.00	2,205.36	05/16/1995	55483 03260	326-327	1	1 008	FULLY REDEEMED
1995001968	2,331.75	0.00	2,331.75	03/27/1996	55483 03260	326-327	1	1 008	FULLY REDEEMED
1990001954	3,051.70	2,958.19	6,009.89	11/23/1991	55484 00040		1	1 008	FULLY REDEEMED

					Sub/Pyrmd					
1993001961	2,582.45	6,040.90	8,623.35	07/10/1995	55484 00040		1	1 008	FULLY REDEEMED
1979001871	738.34	9,888.11	10,626.45		55484 00060				SETTLED/CLOSED
1981001694	550.97	0.00	550.97		55484 00110				SETTLED/CLOSED
1994001926	2,397.13	7,555.30	9,952.43	11/26/1996	55484 00120		1	1 008	FULLY REDEEMED
2010004404	8,898.76	4,242.51	13,141.27	09/12/2011	55484 00210		1	1 008	FULLY REDEEMED
1990001955	693.92	5,447.89	6,141.81	02/28/1994	55485 00040		1	1 008	FULLY REDEEMED
1978001525	793.47	0.00	793.47		55485 00070				SETTLED/CLOSED
1992001822	2,026.67	2,087.32	4,113.99	01/12/1994	55486 00020		1	1 008	FULLY REDEEMED
1999002688	1,221.09	9,660.70	10,881.79	04/29/2004	55486 00020		1	1 008	FULLY REDEEMED
2012004727	9,577.61	8,764.06	18,341.67	10/31/2013	55486 00030		1	1 008	FULLY REDEEMED
1980002021	421.98	6,151.97	6,573.95		55486 00110				SETTLED/CLOSED
1995001970	324.61	1,606.84	1,931.45	11/25/1996	55486 00110		4	1 008	FULLY REDEEMED
2000002459	1,053.52	0.00	1,053.52	03/30/2001	55486 00110		4	1 008	FULLY REDEEMED
1991001742	1,076.59	0.00	1,076.59	04/02/1992	55486 00120		1	1 008	FULLY REDEEMED
1992001823	1,213.72	0.00	1,213.72	04/06/1993	55486 00120		1	1 008	FULLY REDEEMED
1993001962	1,239.16	0.00	1,239.16	04/18/1994	55486 00120		1	1 008	FULLY REDEEMED
1990001956	568.83	0.00	568.83	03/14/1991	55487 00070		1	1 008	FULLY REDEEMED
1972001318	13.21	140.94	154.15		55487 03050				SETTLED/CLOSED
1991001743	3,878.90	2,050.03	5,928.93	07/29/1992	55488 01070		1	1 008	FULLY REDEEMED
1990001957	2,103.11	7,756.76	9,859.87	12/30/1993	55488 01100		1	1 008	FULLY REDEEMED
1990001958	876.73	0.00	876.73	04/24/1991	55489 00200		1	1 008	FULLY REDEEMED
1988001174	3,139.52	19,398.79	22,538.31	01/31/1994	55489 00230		1	1 008	FULLY REDEEMED
1992001924	264.88	2,688.55	2,953.43	10/22/1993	55491 03300	330-331	4	1 009	FULLY REDEEMED
1990002725	4,688.56	0.00	4,688.56	03/21/1991	55493 08300		1	1 025	FULLY REDEEMED
1980002251	62.56	204.71	267.27		55494 03380				SETTLED/CLOSED
2002002665	163.87	0.00	163.87	06/09/2003	55494 03390		4	1 010	FULLY REDEEMED
2003002733	394.85	0.00	394.85	05/27/2004	55494 03390		4	1 010	FULLY REDEEMED

				Sub/Pyrmd						
1991001744	2,088.43	9,523.55	11,611.98	10/29/1993	55495	00010		1	1 008	FULLY REDEEMED
1991001745	3,090.96	2,340.03	5,430.99	06/26/1992	55496	00020		1	1 008	FULLY REDEEMED
1992001825	377.39	0.00	377.39	05/04/1993	55496	00020		1	1 008	FULLY REDEEMED
1988001175	134.08	1,759.91	1,893.99		55496	00110		4	1 008	SETTLED/CLOSED
2012004731	620.74	164.97	785.71		55496	00110		1	1 008	OPEN
1983001490	26.12	0.00	26.12	06/27/1988	55496	01080				FULLY REDEEMED
2012004732	640.07	2,657.94	3,298.01	04/07/2026	55496	01090		1	1 008	FULLY REDEEMED
1991001746	184.37	121.94	306.31	06/26/1992	55496	01120		4	1 008	FULLY REDEEMED
1992001826	43.10	0.00	43.10	05/04/1993	55496	01120		4	1 008	FULLY REDEEMED
1995001974	185.41	647.15	832.56	03/19/1999	55496	01120		4	1 008	FULLY REDEEMED
2005002100	495.59	796.50	1,292.09	12/28/2007	55496	01120		1	1 008	FULLY REDEEMED
2008003084	482.66	297.38	780.04	10/22/2009	55496	01120		1	1 008	FULLY REDEEMED
1991001747	2,593.67	0.00	2,593.67	03/31/1992	55498	00480	48-51	1	1 008	FULLY REDEEMED
1992001827	5,631.90	0.00	5,631.90	03/05/1993	55498	00480	48-51	1	1 008	FULLY REDEEMED
2000002469	492.06	1,599.29	2,091.35	06/22/2004	55499	00010		4	1 008	FULLY REDEEMED
2000002470	492.06	1,618.15	2,110.21	09/23/2004	55499	00020		4	1 008	FULLY REDEEMED
2000002472	492.06	1,618.15	2,110.21	09/23/2004	55499	00050		4	1 008	FULLY REDEEMED
1990001959	3,890.82	0.00	3,890.82	05/10/1991	55499	00340		1	1 008	FULLY REDEEMED
1991001748	2,017.36	0.00	2,017.36	03/14/1992	55499	00340		1	1 008	FULLY REDEEMED
1992001828	4,274.31	0.00	4,274.31	05/28/1993	55499	00340		1	1 008	FULLY REDEEMED
1993001963	4,464.16	0.00	4,464.16	04/12/1994	55499	00340		1	1 008	FULLY REDEEMED
1994001930	4,752.96	0.00	4,752.96	05/15/1995	55499	00340		1	1 008	FULLY REDEEMED
1991001749	831.11	0.00	831.11	03/19/1992	55499	00410		1	1 008	FULLY REDEEMED
1991001750	2,594.15	5,780.21	8,374.36	11/04/1992	55501	00170		1	1 008	FULLY REDEEMED
1990002726	3,949.75	27,235.86	31,185.61	06/22/1994	55502	00290		1	1 025	FULLY REDEEMED
1989002319	1,294.06	0.00	1,294.06	03/08/1990	55510	00080		1	1 029	FULLY REDEEMED
2004002055	495.58	0.00	495.58	03/30/2005	55513	00010		1	1 008	FULLY REDEEMED
1993002920	2,054.82	0.00	2,054.82	02/28/1994	55520	00060		1	1 029	FULLY REDEEMED
1993002921	2,541.55	0.00	2,541.55	02/28/1994	55520	00070		1	1 029	FULLY REDEEMED

		Sub/Pyrmd							
1992002538	4,571.62	0.00	4,571.62	04/21/1993	55523 00800		1	1 025	FULLY REDEEMED
1980002824	3,772.76	0.00	3,772.76	05/30/1986	55523 03370				FULLY REDEEMED
1990002727	9,489.06	21,436.55	30,925.61	10/07/1992	55523 03370		1	1 025	FULLY REDEEMED
1993002922	3,674.80	1,769.43	5,444.23	12/08/1994	55525 00050		1	1 029	FULLY REDEEMED
1991001751	4,839.83	34,074.91	38,914.74	10/25/1996	55527 00480		1	1 008	FULLY REDEEMED
1991001752	969.19	4,116.03	5,085.22	01/22/1993	55527 02130		1	1 008	FULLY REDEEMED
2000003902	446.30	2,117.07	2,563.37	12/31/2004	55529 00670		4	1 029	FULLY REDEEMED
2009004388	942.68	0.00	942.68	05/20/2010	55529 00670		1	1 029	FULLY REDEEMED
2000003903	480.50	720.82	1,201.32	03/21/2003	55529 00680		4	1 029	FULLY REDEEMED
2003003762	177.69	0.00	177.69	05/28/2004	55529 00700		4	1 029	FULLY REDEEMED
1993002923	3,573.43	9,298.70	12,872.13	02/06/1995	55529 00870		1	1 029	FULLY REDEEMED
1996003733	68.12	0.00	68.12	05/28/1997	55529 00880		4	1 029	FULLY REDEEMED
1990001626	4,540.15	18,650.05	23,190.20	08/31/1994	55530 00130		1	1 002	FULLY REDEEMED
1985001697	2,994.98	0.00	2,994.98	02/18/1987	55531 00120				FULLY REDEEMED
1993001653	1,883.88	3,814.42	5,698.30	03/17/1995	55531 00130		1	1 002	FULLY REDEEMED
1990001627	3,669.28	1,630.63	5,299.91	08/13/1991	55531 00180		1	1 002	FULLY REDEEMED
1991001444	2,022.31	8,476.33	10,498.64	04/07/1994	55531 00180		1	1 002	FULLY REDEEMED
1993001654	1,678.08	0.00	1,678.08	05/27/1994	55532 00010		1	1 002	FULLY REDEEMED
2011003469	8,272.09	4,808.86	13,080.95	02/20/2014	55532 00210		1	1 002	FULLY REDEEMED
1997002298	2,823.14	0.00	2,823.14	05/01/1998	55536 03310		4	1 009	FULLY REDEEMED
1989001720	9,891.85	0.00	9,891.85	04/30/1990	55536 04360		4	1 009	FULLY REDEEMED
1991001833	2,129.12	55,994.57	58,123.69	08/14/1995	55536 04360		4	1 009	FULLY REDEEMED
1989001721	2,882.15	4,790.10	7,672.25	08/16/1990	55536 04390	439	4	1 009	FULLY REDEEMED
1982001808	35.73	8,402.36	8,438.09		55536 04400				SETTLED/CLOSED
2012004948	365.65	67.93	433.58		55536 04400	440	4	1 009	OPEN
1993002924	6,378.90	0.00	6,378.90	05/09/1994	55542 00250		1	1 029	FULLY REDEEMED

					Sub/Pyrmd				
2012007727	374.19	26.59	400.78	01/19/2016	55542 00260		1	1 029	FULLY REDEEMED
2012007728	1,194.48	1,570.04	2,764.52	01/19/2016	55542 00270	27	1	1 029	FULLY REDEEMED
1978002183	12.15	24.45	36.60		55544 00530				SETTLED/CLOSED
2012007365	374.16	252.82	626.98		55544 03370		1	1 025	OPEN
1954003217	8.46	219.20	227.66		55544 04990				SETTLED/CLOSED
1994002876	3,033.90	0.00	3,033.90	05/02/1995	55544 10210		4	1 029	FULLY REDEEMED
2012007732	1,198.65	11,684.29	12,882.94		55544 10210		4	1 029	OPEN
1982002304	42.01	158.57	200.58		55544 10250				SETTLED/CLOSED
1991001753	2,402.27	15,747.19	18,149.46	07/21/1994	55545 00010		1	1 008	FULLY REDEEMED
1998002582	4,238.09	4,079.92	8,318.01	06/30/1999	55545 00010		1	1 008	FULLY REDEEMED
2000002491	496.56	346.07	842.63	02/19/2002	55545 00190		4	1 008	FULLY REDEEMED
2002002295	526.61	0.00	526.61	05/23/2003	55545 00190		4	1 008	FULLY REDEEMED
2003002385	541.07	327.54	868.61	12/31/2004	55545 00190		4	1 008	FULLY REDEEMED
1989001617	810.59	0.00	810.59	10/11/1991	55545 00240		1	1 008	FULLY REDEEMED
1990001960	3,900.15	0.00	3,900.15	04/22/1991	55546 00020		1	1 008	FULLY REDEEMED
1988001178	200.15	0.00	200.15	05/23/1989	55546 00360		4	1 008	FULLY REDEEMED
1989001618	218.98	2,519.11	2,738.09		55546 00360		4	1 008	SETTLED/CLOSED
2015004176	836.36	4,432.89	5,269.25		55546 00360		1	1 008	OPEN
1988001179	84.22	703.64	787.86		55546 00370		4	1 008	SETTLED/CLOSED
2012004742	444.05	813.53	1,257.58		55546 00370		1	1 008	OPEN
1988001180	129.29	318.12	447.41		55546 00380		4	1 008	SETTLED/CLOSED
1990001961	771.93	1,516.22	2,288.15	01/02/1992	55547 00410	41,42	1	1 008	FULLY REDEEMED
1992001831	1,686.83	1,741.82	3,428.65	01/19/1994	55547 00410	41,42	1	1 008	FULLY REDEEMED
1989001619	1,725.84	10,161.64	11,887.48	07/24/1993	55547 00490	49-51INC	1	1 008	FULLY REDEEMED
1990001962	1,937.27	0.00	1,937.27	04/26/1991	55547 03870	387-389	1	1 008	FULLY REDEEMED
1992001832	3,964.39	9,047.92	13,012.31	02/22/1995	55547 03870	387-389	1	1 008	FULLY REDEEMED
2014004242	10,877.10	21,827.55	32,704.65	12/30/2015	55547 03900	390-391	1	1 008	FULLY REDEEMED
1994001933	5,503.40	3,075.30	8,578.70	08/03/1995	55547 03950	395-397	1	1 008	FULLY REDEEMED

					Sub/Pyrmd				
2018003513	14,207.67	31,010.88	45,218.55	11/13/2023	55547 04170	417-418	1	1 008	FULLY REDEEMED
1990001963	3,168.02	14,972.08	18,140.10	11/30/1993	55548 00120		1	1 008	FULLY REDEEMED
1990001964	3,717.29	14,919.49	18,636.78	03/29/1995	55548 00180		1	1 008	FULLY REDEEMED
1992001833	1,084.77	5,404.02	6,488.79	05/04/1995	55548 00210		1	1 008	FULLY REDEEMED
2000002493	7,968.05	7,485.45	15,453.50	07/23/2002	55548 00290	29 & 30 & 70	4	1 008	FULLY REDEEMED
1982001680	55.68	0.00	55.68	02/09/1987	55548 00580				FULLY REDEEMED
1992001834	348.90	0.00	348.90	05/21/1993	55548 00630		4	1 008	FULLY REDEEMED
1996002377	324.04	394.06	718.10	01/02/1998	55548 00630		4	1 008	FULLY REDEEMED
2000002494	356.18	0.00	356.18	01/07/2003	55548 00630		4	1 008	FULLY REDEEMED
1991001755	539.80	0.00	539.80	04/15/1992	55548 00670		1	1 008	FULLY REDEEMED
1971001451	81.49	2,003.82	2,085.31		55548 00680				SETTLED/CLOSED
1971001452	76.05	1,425.13	1,501.18		55548 00720				SETTLED/CLOSED
1986001550	94.15	1,281.45	1,375.60		55548 00740				SETTLED/CLOSED
1991001756	3,378.34	1,293.21	4,671.55	02/18/1994	55548 00840		1	1 008	FULLY REDEEMED
1982001682	73.27	0.00	73.27	02/09/1987	55548 00870				FULLY REDEEMED
1990001966	1,679.62	3,259.16	4,938.78	09/18/1991	55551 00100		1	1 008	FULLY REDEEMED
1993001964	2,409.81	18,017.20	20,427.01	10/31/1996	55551 00120		1	1 008	FULLY REDEEMED
1994001934	4,558.68	4,768.49	9,327.17	01/04/1996	55551 00130		1	1 008	FULLY REDEEMED
1977002718	52.61	1,891.82	1,944.43		55553 06810				SETTLED/CLOSED
1992001835	3,193.19	18,742.25	21,935.44	02/07/1996	55556 00170		1	1 008	FULLY REDEEMED
1992001836	2,613.54	0.00	2,613.54	03/03/1993	55557 00320		1	1 008	FULLY REDEEMED
1989001620	1,995.69	4,598.61	6,594.30	01/24/1992	55558 00180		1	1 008	FULLY REDEEMED
1992001837	582.03	0.00	582.03	06/24/1993	55558 00180		1	1 008	FULLY REDEEMED
1994001935	1,264.03	6,084.01	7,348.04	01/17/1997	55558 00180		1	1 008	FULLY REDEEMED
1975001774	480.64	7,393.47	7,874.11		55558 00220				SETTLED/CLOSED
1990001968	2,153.36	14,213.81	16,367.17	11/29/1994	55559 00130		1	1 008	FULLY REDEEMED

					Sub/Pyrmd			
1991001757	3,878.90	6,723.30	10,602.20	06/16/1993	55559 00200	1	1 008	FULLY REDEEMED
1986001552	782.11	0.00	782.11	03/27/1987	55559 00440			FULLY REDEEMED
2012004754	5,108.81	16,333.00	21,441.81	08/20/2015	55559 00460	1	1 008	FULLY REDEEMED
1994001937	3,653.47	3,837.84	7,491.31	12/28/1995	55559 00470	1	1 008	FULLY REDEEMED
2000002504	3,556.88	5,959.42	9,516.30	12/13/2002	55559 00490	4	1 008	FULLY REDEEMED
1990001970	4,620.51	14,926.38	19,546.89	08/26/1994	55559 00530	1	1 008	FULLY REDEEMED
1994001939	2,748.05	0.00	2,748.05	05/31/1995	55559 00530	1	1 008	FULLY REDEEMED
1992001839	3,030.09	13,503.66	16,533.75	07/31/1996	55559 00650	1	1 008	FULLY REDEEMED
1991001758	1,422.89	3,226.50	4,649.39	05/24/1993	55559 00660	1	1 008	FULLY REDEEMED
1993001965	784.90	3,467.25	4,252.15	12/08/1994	55559 00660	1	1 008	FULLY REDEEMED
1995001672	182.09	0.00	182.09	12/19/1996	56 A0101820	4	1 004	FULLY REDEEMED
1999002244	62,575.48	355,107.37	417,682.85	04/20/2006	56 C 00230	4	1 004	FULLY REDEEMED
1999002245	35,004.04	89,963.62	124,967.66	05/21/2002	56 C 00240	4	1 004	FULLY REDEEMED
1994001632	89,127.49	45,435.29	134,562.78	08/29/1995	56 C 00520	4	1 004	FULLY REDEEMED
1996002023	918.84	0.00	918.84	04/01/1997	56 C 00700	4	1 004	FULLY REDEEMED
1988001010	147.61	368.34	515.95		56 C 00750	4	1 004	SETTLED/CLOSED
1991001501	5,574.58	5,908.44	11,483.02	02/25/1993	56 E 00010	1	1 004	FULLY REDEEMED
1991001503	63.70	111.72	175.42	08/11/1994	56 E 00700	4	1 004	FULLY REDEEMED
1987001478	67.63	0.00	67.63	07/20/1990	56 E 01010	4	1 004	FULLY REDEEMED
1987002326	99.10	251.31	350.41		56 H 01630	4	1 023	SETTLED/CLOSED
1992002477	1,616.67	0.00	1,616.67	08/23/1993	56 H 23180	1	1 023	FULLY REDEEMED
2012007153	422.28	76.19	498.47	02/18/2014	56 H 23470	1	1 023	FULLY REDEEMED
2012007157	430.07	800.72	1,230.79		56 H0800530	1	1 023	OPEN
1990002684	2,530.45	3,853.57	6,384.02	12/10/1991	56 H1300360	1	1 023	FULLY REDEEMED
2008004866	617.37	0.00	617.37	02/26/2009	56 H1300770	1	1 023	FULLY REDEEMED

				Sub/Pyrmd					
1960002989	55.53	964.88	1,020.41		56 H1500280				SETTLED/CLOSED
1978002184	29.00	220.55	249.55	02/16/1990	56 J 04770				FULLY REDEEMED
2002003707	422.67	890.91	1,313.58	09/23/2004	56 J 04810		4	1 029	FULLY REDEEMED
2006001860	404.88	376.83	781.71	06/06/2011	56 K0200280		1	1 004	FULLY REDEEMED
1991001504	1,787.12	4,430.14	6,217.26	01/20/1993	56 K0300180		1	1 004	FULLY REDEEMED
2005001755	237.52	611.02	848.54	01/29/2008	56 L 05170		1	1 004	FULLY REDEEMED
1987001480	45.32	50.65	95.97		56 R0102330		4	1 004	SETTLED/CLOSED
1957001483	17.55	402.32	419.87		56 S0309830				SETTLED/CLOSED
1991001505	3,298.08	3,606.91	6,904.99	04/19/1993	56 S0400420		1	1 004	FULLY REDEEMED
1989001411	1,814.34	4,323.56	6,137.90	08/20/1991	56 S0607200	720-721	1	1 004	FULLY REDEEMED
1992001571	129.57	0.00	129.57	02/26/1993	56 S0607970	797	1	1 004	FULLY REDEEMED
2017003263	776.97	0.00	776.97	02/18/2020	56 S0607970	797	1	1 004	FULLY REDEEMED
1987001481	38.67	25.32	63.99		56 S0608590		4	1 004	SETTLED/CLOSED
1991001506	4,751.07	14,778.71	19,529.78	08/03/1994	56 S0608740		1	1 004	FULLY REDEEMED
1993002804	6,722.31	17,107.52	23,829.83	12/29/1994	56 W 02060	206-208	4	1 025	FULLY REDEEMED
2014003946	19,048.06	15,661.57	34,709.63	08/07/2015	56 W 12550	1255-1258	4	1 007	FULLY REDEEMED
1990001787	1,677.87	4,710.49	6,388.36	09/30/1993	56 W 12810		1	1 007	FULLY REDEEMED
1993001839	1,415.09	3,672.49	5,087.58	04/14/1995	56 W 12860		1	1 007	FULLY REDEEMED
1992001695	919.61	2,550.33	3,469.94	11/22/1993	56 W 1290UCA004300003	1290 CA 43 UNIT 3	1	1 007	FULLY REDEEMED
1993002805	42,169.64	78,815.64	120,985.28	08/28/1995	56 W 12960		4	1 025	FULLY REDEEMED
2020007533	388.07	28.98	417.05	07/31/2023	56004 03430		1	1 029	FULLY REDEEMED
2016006364	492.27	0.00	492.27	04/28/2017	56006 01730		1	1 029	FULLY REDEEMED
1989001412	1,729.34	3,974.27	5,703.61	11/27/1990	56018 00060		1	1 004	FULLY REDEEMED
1991001507	909.78	4,725.64	5,635.42	03/08/1993	56018 00060		1	1 004	FULLY REDEEMED

				Sub/Pyrmd					
1980002950	461.35	4,154.15	4,615.50		56019 00210				SETTLED/CLOSED
2012007738	1,106.68	673.94	1,780.62	11/15/2013	56024 01010		1	1 029	FULLY REDEEMED
1952001991	7.43	227.93	235.36		56025 00690				SETTLED/CLOSED
1987001484	51.94	28.34	80.28		56025 13060		4	1 004	SETTLED/CLOSED
1989002320	1,781.81	6,804.93	8,586.74	02/15/1991	56028 11120	1112,1113	1	1 029	FULLY REDEEMED
1975002546	20.73	0.00	20.73	01/22/1986	56032 09530				FULLY REDEEMED
1992002642	1,305.07	2,909.21	4,214.28	03/31/1994	56034 08540	854-856	1	1 029	FULLY REDEEMED
2006001867	1,891.17	0.00	1,891.17	03/02/2007	56035 0830B		1	1 004	FULLY REDEEMED
2008002568	2,496.67	507.33	3,004.00	11/24/2009	56035 0830B	830B	1	1 004	FULLY REDEEMED
2005003465	285.17	0.00	285.17	07/29/2008	56038 07900		1	1 029	FULLY REDEEMED
2004003331	165.36	0.00	165.36	03/07/2005	56040 08290		1	1 029	FULLY REDEEMED
1987001486	65.22	161.13	226.35		56046 06250		4	1 004	SETTLED/CLOSED
1995001676	46.72	46.24	92.96	02/07/1997	56047 06170		4	1 004	FULLY REDEEMED
1988001746	41.23	0.00	41.23	05/12/1989	56050 00480				FULLY REDEEMED
1998004033	170.75	442.83	613.58	05/18/2001	56050 00480		4	1 029	FULLY REDEEMED
1999004294	3,386.10	12,086.95	15,473.05	04/10/2003	56056 06940		4	1 029	FULLY REDEEMED
1989002321	1,504.00	0.00	1,504.00	05/22/1990	56060 04980		1	1 029	FULLY REDEEMED
1991002533	4,057.87	0.00	4,057.87	05/12/1992	56071 00170		1	1 029	FULLY REDEEMED
1992002644	4,168.39	17,210.42	21,378.81	12/05/1994	56072 00310		1	1 029	FULLY REDEEMED
1990002825	186.94	0.00	186.94	05/30/1991	56072 03070		4	1 029	FULLY REDEEMED
1994002879	83.99	0.00	83.99	06/13/1995	56083 00990		4	1 029	FULLY REDEEMED
1994002880	1,475.43	0.00	1,475.43	06/13/1995	56083 01000		1	1 029	FULLY REDEEMED
1997003286	6,319.48	5,861.62	12,181.10	08/12/1998	56086 00590	59-60,86	1	1 025	FULLY REDEEMED
1998003881	86.10	0.00	86.10	03/22/1999	56088 00370		4	1 025	FULLY REDEEMED
2011006723	644.05	388.09	1,032.14	01/31/2013	56092 00380		1	1 025	FULLY REDEEMED

					Sub/Pyrmd				
2014006714	876.19	2,060.80	2,936.99	11/29/2017	56092 00380		1	1 025	FULLY REDEEMED
1988001672	34.91	31.19	66.10	06/16/1989	56100 00590		4	1 025	FULLY REDEEMED
1989001413	2,053.21	0.00	2,053.21	03/15/1990	56115 01890		1	1 004	FULLY REDEEMED
1990001687	4,337.48	0.00	4,337.48	05/29/1991	56115 01890		1	1 004	FULLY REDEEMED
1989001414	16,998.80	20,303.77	37,302.57	10/31/1990	56119 05800		4	1 004	FULLY REDEEMED
1994001636	3,063.08	6,746.56	9,809.64	10/09/1996	56120 03100		1	1 004	FULLY REDEEMED
2013003783	5,402.96	0.00	5,402.96	05/02/2014	56122 06050		4	1 004	PYRAMID
2015003538	5,746.24	36,807.35	42,553.59		56122 06050		4	1 004	OPEN
2014007078	1,209.18	749.51	1,958.69	10/15/2015	56130 01050		1	1 029	FULLY REDEEMED
2014007079	1,209.18	0.00	1,209.18	02/20/2015	56130 01060		1	1 029	FULLY REDEEMED
2012004057	542.84	1,163.60	1,706.44		56131 00310		1	1 004	OPEN
1992002645	80.64	0.00	80.64	03/04/1993	56133 02090		4	1 029	FULLY REDEEMED
1990002827	3,209.47	4,182.47	7,391.94	07/16/1992	56134 00630	63-64	1	1 029	FULLY REDEEMED
2001001962	195.95	0.00	195.95	02/26/2002	56135 00180		4	1 004	FULLY REDEEMED
2005001762	694.05	375.98	1,070.03	07/26/2006	56135 00180		1	1 004	FULLY REDEEMED
2001001963	172.98	0.00	172.98	02/26/2002	56135 00240		4	1 004	FULLY REDEEMED
1999004297	176.53	1,040.35	1,216.88	08/25/2003	56139 03710		4	1 029	FULLY REDEEMED
1993002928	1,564.40	8,508.14	10,072.54	05/31/1995	56140 00810	81,354	1	1 029	FULLY REDEEMED
1992001572	3,259.55	0.00	3,259.55	08/13/1993	56142 01060		1	1 004	FULLY REDEEMED
2016003269	277.37	0.00	277.37	03/06/2017	56143 01180		1	1 004	FULLY REDEEMED
1992001573	60.56	62.73	123.29	05/25/1994	56148 01140		4	1 004	FULLY REDEEMED
1991001508	1,375.93	5,879.70	7,255.63	08/12/1993	56148 01440		1	1 004	FULLY REDEEMED
1994001639	1,474.27	0.00	1,474.27	04/19/1995	56151 02900	290-291	1	1 004	FULLY REDEEMED
2012004063	882.56	10,520.15	11,402.71		56153 04360	436	4	1 004	OPEN
2014003589	303.95	1,629.79	1,933.74	03/10/2016	56154 02080		1	1 004	FULLY REDEEMED
2017003283	1,199.97	0.00	1,199.97	05/14/2018	56154 02080		1	1 004	FULLY REDEEMED

				Sub/Pyrmd						
2012004064	1,158.91	8,019.33	9,178.24	08/09/2024	56154 02100		1	1 004	FULLY REDEEMED
1952002018	7.34	215.18	222.52		56154 02140				SETTLED/CLOSED
2012004065	1,130.91	8,099.89	9,230.80	02/14/2025	56154 02140		1	1 004	FULLY REDEEMED
1993002763	28,357.60	68,617.77	96,975.37	05/15/1996	56156 02070		4	1 023	FULLY REDEEMED
2018003286	620.77	1,980.78	2,601.55	10/10/2025	56161 00840		1	1 007	FULLY REDEEMED
2018003288	361.78	305.94	667.72	07/30/2025	56161 02840		1	1 007	FULLY REDEEMED
2003002198	168.23	206.43	374.66	06/14/2004	56162 02090		4	1 007	FULLY REDEEMED
1989001507	2,397.35	0.00	2,397.35	05/24/1990	56167 02640	264-265	1	1 007	FULLY REDEEMED
1989001508	5,758.99	5,812.94	11,571.93	10/01/1990	56169 01210		1	1 007	FULLY REDEEMED
2001003638	44,705.47	207,987.44	252,692.91	02/13/2006	56170 00190	19,31 & 432	4	1 025	FULLY REDEEMED
1975002406	6.88	3.54	10.42		56170 05390				SETTLED/CLOSED
1982002308	22.69	0.00	22.69	01/08/1986	56175 01280				FULLY REDEEMED
1988001674	58.52	177.40	235.92		56175 01280		4	1 025	SETTLED/CLOSED
2012007369	402.44	843.87	1,246.31		56175 01280		1	1 025	OPEN
2003003633	754.17	0.00	754.17	05/05/2004	56176 01100		4	1 025	FULLY REDEEMED
2011006726	722.49	1,457.24	2,179.73	02/11/2014	56176 01100		1	1 025	FULLY REDEEMED
2014006723	1,321.62	1,730.83	3,052.45	02/06/2017	56176 01100		1	1 025	FULLY REDEEMED
1989002246	5,219.56	63,438.21	68,657.77	08/07/1996	56176 02240		1	1 025	FULLY REDEEMED
1990002731	2,475.18	7,672.94	10,148.12	07/29/1993	56176 02580		4	1 025	FULLY REDEEMED
1990002732	2,489.68	7,684.32	10,174.00	01/20/1994	56176 02590		4	1 025	FULLY REDEEMED
1990002733	8,397.70	23,654.92	32,052.62	03/23/1993	56176 02620		1	1 025	FULLY REDEEMED
2010007034	296.74	0.00	296.74	04/25/2011	56177 00160		1	1 025	FULLY REDEEMED
2001003639	580.61	0.00	580.61	04/09/2003	56180 00080		1	1 025	FULLY REDEEMED
2012007371	11,080.53	8,364.88	19,445.41	04/18/2014	56182 01310		1	1 025	FULLY REDEEMED
1993002808	1,592.11	0.00	1,592.11	04/29/1994	56187 02470	247-249	1	1 025	FULLY REDEEMED
1995002866	313.92	327.43	641.35	11/25/1996	56189 03560		4	1 025	FULLY REDEEMED

		Sub/Pyrmd								
1995002867	313.92	327.43	641.35	11/25/1996	56189	03570		4	1 025	FULLY REDEEMED
1995002868	313.92	327.43	641.35	11/25/1996	56189	03580		4	1 025	FULLY REDEEMED
1994002767	51,950.93	56,794.05	108,744.98	05/08/1996	56195	07860	786-795	4	1 025	FULLY REDEEMED
1990002734	3,713.31	0.00	3,713.31	06/05/1991	56196	01630	163,861	1	1 025	FULLY REDEEMED
1976002393	293.41	1,109.00	1,402.41		56196	08300				SETTLED/CLOSED
1976002394	293.41	1,109.00	1,402.41		56196	08310				SETTLED/CLOSED
1976002395	293.41	1,109.00	1,402.41		56196	08320				SETTLED/CLOSED
1976002396	1,147.64	4,439.69	5,587.33		56196	08360				SETTLED/CLOSED
1990002735	8,482.32	76,546.41	85,028.73	05/24/1993	56196	08810		4	1 025	FULLY REDEEMED
1993002810	35,785.78	66,876.24	102,662.02	08/28/1995	56196	08810		4	1 025	FULLY REDEEMED
2004003128	346.15	1,080.10	1,426.25	07/03/2008	56199	02180		1	1 023	FULLY REDEEMED
2006001879	610.82	0.00	610.82	05/16/2007	56207	00660		1	1 004	FULLY REDEEMED
1991001511	5,111.53	0.00	5,111.53	05/29/1992	56207	00770		1	1 004	FULLY REDEEMED
1994001642	5,872.41	3,649.58	9,521.99	08/18/1995	56207	00770		1	1 004	FULLY REDEEMED
1984001326	44.19	161.53	205.72	11/09/1988	56210	02020				FULLY REDEEMED
2012004066	528.75	1,849.51	2,378.26		56210	02020		1	1 004	OPEN
2005001767	226.72	0.00	226.72	08/01/2006	56220	02260		1	1 004	FULLY REDEEMED
2008002587	577.61	636.30	1,213.91	09/14/2010	56220	02260		1	1 004	FULLY REDEEMED
2013003799	186.48	97.46	283.94	05/03/2017	56229	00910		1	1 004	FULLY REDEEMED
2013003800	1,137.13	0.00	1,137.13	05/08/2014	56230	00470		1	1 004	FULLY REDEEMED
2014003598	1,173.43	0.00	1,173.43	05/28/2015	56230	00470		1	1 004	FULLY REDEEMED
2015003548	1,212.68	0.00	1,212.68	05/16/2016	56230	00470		1	1 004	FULLY REDEEMED
2015003549	2,179.73	0.00	2,179.73	04/07/2016	56230	00540		1	1 004	FULLY REDEEMED
1990001788	841.43	23,386.86	24,228.29	03/13/1995	56244	00260		1	1 007	FULLY REDEEMED
1976001662	921.37	0.00	921.37	03/26/1986	56244	00310				FULLY REDEEMED
1991001614	8,112.62	36,049.07	44,161.69	06/27/1995	56244	00400		1	1 007	FULLY REDEEMED
1998002320	135.89	828.95	964.84	07/18/2002	56244	00520		4	1 007	FULLY REDEEMED

					Sub/Pyrmd				
1992001577	4,446.43	19,057.75	23,504.18	08/01/1995	56245 00180		1	1 004	FULLY REDEEMED
1992002480	72.11	623.81	695.92		56248 00310		4	1 023	SETTLED/CLOSED
2012007164	374.02	241.25	615.27		56248 00310		1	1 023	OPEN
1990002686	2,556.47	0.00	2,556.47	03/29/1991	56252 01250	125,386	1	1 023	FULLY REDEEMED
1991002378	4,516.82	0.00	4,516.82	03/26/1992	56252 01250	125,386	1	1 023	FULLY REDEEMED
1991002379	3,926.59	9,472.59	13,399.18	07/03/1993	56268 00780	78 & 100	1	1 023	FULLY REDEEMED
1990001692	822.52	0.00	822.52	05/30/1991	56273 00620		4	1 004	FULLY REDEEMED
1992001580	843.62	868.65	1,712.27	09/30/1993	56273 00620		4	1 004	FULLY REDEEMED
1994001792	2,379.23	6,093.47	8,472.70	07/21/1995	56273 01430		4	1 007	FULLY REDEEMED
1992001697	706.88	3,879.72	4,586.60	05/31/1994	56275 03280	328-329	1	1 007	FULLY REDEEMED
1989001510	1,340.94	0.00	1,340.94	03/27/1990	56275 03430		1	1 007	FULLY REDEEMED
1995002795	2,766.67	3,031.14	5,797.81	10/28/1996	56281 00670		1	1 023	FULLY REDEEMED
2018003293	1,170.70	33,522.66	34,693.36	08/17/2020	56282 02490	249-250	4	1 007	FULLY REDEEMED
1991001616	2,129.34	4,770.36	6,899.70	03/18/1993	56285 01330	133-134	1	1 007	FULLY REDEEMED
1990001789	8,352.09	41,922.47	50,274.56		56289 00040		4	1 007	SETTLED/CLOSED
2001003527	205.83	0.00	205.83	05/08/2002	56297 00780		4	1 023	FULLY REDEEMED
2002003477	177.81	0.00	177.81	11/06/2003	56297 00780		4	1 023	FULLY REDEEMED
1991002381	2,391.09	5,280.03	7,671.12	10/30/1992	56298 01130		1	1 023	FULLY REDEEMED
1997003435	89.14	126.65	215.79	07/31/1998	56306 00450		1	1 029	FULLY REDEEMED
1991001618	1,855.81	4,807.79	6,663.60	10/27/1992	56313 05940	594-595	1	1 007	FULLY REDEEMED
1993001843	1,524.08	0.00	1,524.08	03/07/1994	56313 05940	594-595	1	1 007	FULLY REDEEMED
1989001513	59.25	148.50	207.75		56332 01910		4	1 007	SETTLED/CLOSED
2012004473	373.84	121.15	494.99		56332 01910		1	1 007	OPEN
2018003297	416.08	0.00	416.08	05/29/2019	56336 00400		1	1 007	FULLY REDEEMED
1992001703	653.88	0.00	653.88	03/04/1993	56337 02400		1	1 007	FULLY REDEEMED
1991001512	4,377.44	0.00	4,377.44	05/04/1992	56338 08250	825,826	1	1 004	FULLY REDEEMED
1989001418	615.44	0.00	615.44	05/17/1990	56338 09040		1	1 004	FULLY REDEEMED

				Sub/Pyrmd						
1991001513	649.16	7,042.08	7,691.24	04/26/1995	56338	09040		1	1 004	FULLY REDEEMED
2000002211	1,530.69	0.00	1,530.69	05/30/2001	56339	03100		4	1 007	FULLY REDEEMED
2000002212	4,001.56	26,293.64	30,295.20	05/26/2006	56344	00710		4	1 007	FULLY REDEEMED
2003002204	5,014.85	4,631.52	9,646.37	04/19/2005	56344	00720		4	1 007	FULLY REDEEMED
1990001797	2,297.47	2,277.09	4,574.56	10/03/1991	56344	00850	85-86	1	1 007	FULLY REDEEMED
1992001711	1,663.57	0.00	1,663.57	05/19/1993	56344	00850	85-86	1	1 007	FULLY REDEEMED
2010004119	863.09	0.00	863.09	03/18/2011	56352	00480		1	1 007	FULLY REDEEMED
2010004120	873.57	0.00	873.57	03/18/2011	56352	00490		1	1 007	FULLY REDEEMED
1990001798	2,813.11	7,014.91	9,828.02	06/04/1993	56354	00510	51-52	1	1 007	FULLY REDEEMED
1991002382	2,534.80	3,492.72	6,027.52	07/06/1992	56354	0205UCA011600209	205 CA 116 UNIT 209	2	1 023	FULLY REDEEMED
1996003495	105.31	396.29	501.60	10/01/1997	56356	01720		4	1 023	FULLY REDEEMED
2001003529	769.55	1,361.16	2,130.71	12/09/2003	56356	01720		4	1 023	FULLY REDEEMED
2004003129	495.47	491.52	986.99	12/14/2005	56356	01720		1	1 023	FULLY REDEEMED
1991001629	6,283.31	4,737.15	11,020.46	01/31/1993	56357	0227UCA017400001	227 CA 174 UNIT 1	4	1 007	FULLY REDEEMED
1991001630	6,174.17	4,652.66	10,826.83	01/31/1993	56357	0227UCA017400002	227 CA 174 UNIT 2	4	1 007	FULLY REDEEMED
2010003730	1,928.49	0.00	1,928.49	04/22/2011	56359	00110		4	1 004	FULLY REDEEMED
1977001701	13.20	40.49	53.69	10/21/1986	56359	02290				FULLY REDEEMED
1992001584	119.36	0.00	119.36	05/21/1993	56367	02150		4	1 004	FULLY REDEEMED
1992001585	3,169.38	0.00	3,169.38	05/21/1993	56367	02160	216-219	1	1 004	FULLY REDEEMED
1991001517	2,723.41	0.00	2,723.41	03/06/1992	56367	02350		1	1 004	FULLY REDEEMED
2015006479	307.27	0.00	307.27	05/06/2016	56377	01750		1	1 023	FULLY REDEEMED
2013003820	1,426.70	9,346.12	10,772.82		56378	00590		1	1 004	OPEN
2007002291	822.57	645.19	1,467.76	02/09/2009	56391	01830	183-184	1	1 004	FULLY REDEEMED
1993002765	5,555.44	0.00	5,555.44	03/28/1994	56410	03210		1	1 023	FULLY REDEEMED

				Sub/Pyrmd					
2021007513	1,437.94	2,809.09	4,247.03		56410	04200	1	1 023	OPEN
2002001946	174.20	0.00	174.20	05/19/2003	56410	04290	4	1 004	FULLY REDEEMED
2012004090	1,074.83	7,754.51	8,829.34		56410	04290	1	1 004	OPEN
2009004094	193.98	0.00	193.98	05/03/2010	56411	0444B	1	1 023	FULLY REDEEMED
2017003308	1,567.71	3,498.49	5,066.20	11/22/2021	56412	01740	1	1 004	FULLY REDEEMED
1989001421	4,140.45	25,018.43	29,158.88	12/23/1994	56414	00090	1	1 004	FULLY REDEEMED
1980001899	423.19	13,074.43	13,497.62	08/13/1986	56415	01810			FULLY REDEEMED
1962002645	11.68	122.52	134.20		56430	00170			SETTLED/CLOSED
1986002295	110.42	303.54	413.96		56432	00620			SETTLED/CLOSED
1989001422	4,477.56	11,605.88	16,083.44	12/30/1992	56441	00130	1	1 004	FULLY REDEEMED
1989002208	1,549.77	2,023.22	3,572.99	07/02/1990	56443	00380	1	1 023	FULLY REDEEMED
1991002534	1,249.50	0.00	1,249.50	03/09/1992	56453	00320	1	1 029	FULLY REDEEMED
1997003292	1,359.68	10,410.23	11,769.91		56455	00520	4	1 025	SETTLED/CLOSED
1979001625	167.55	1,482.74	1,650.29		56459	03290			SETTLED/CLOSED
2012007171	444.02	921.33	1,365.35		56462	00400	1	1 023	OPEN
1993002766	52,689.61	175,822.23	228,511.84		56462	00420	4	1 023	SETTLED/CLOSED
2012004095	542.84	166.10	708.94	09/19/2013	56467	00400	1	1 004	FULLY REDEEMED
2011003790	377.82	0.00	377.82	04/24/2012	56467	00410	1	1 004	FULLY REDEEMED
2019003329	295.46	266.37	561.83		56470	00150	1	1 004	OPEN
1990001697	961.79	0.00	961.79	02/27/1991	56476	00300	1	1 004	FULLY REDEEMED
2012004101	204.03	0.00	204.03	04/12/2013	56478	02020	1	1 004	FULLY REDEEMED
1988001015	86.15	131.56	217.71		56478	02170	4	1 004	SETTLED/CLOSED
2011003795	794.69	0.00	794.69		56478	02300	1	1 004	OPEN
1991001520	182.00	3,345.59	3,527.59		56479	00490	4	1 004	SETTLED/CLOSED
2012004102	725.63	3,942.12	4,667.75		56479	00490	1	1 004	OPEN

		Sub/Pyrmd							
1986001339	159.53	474.63	634.16		56479 00500				SETTLED/CLOSED
1992001590	33.48	0.00	33.48	04/05/1993	56479 00630		4	1 004	FULLY REDEEMED
2012004103	528.75	1,849.51	2,378.26		56479 00630		1	1 004	OPEN
1991001632	5,091.52	3,093.46	8,184.98	07/16/1992	56482 05040		1	1 007	FULLY REDEEMED
1989001518	3,044.41	6,790.12	9,834.53	09/11/1991	56483 03360	336-337	1	1 007	FULLY REDEEMED
1987001582	45.13	0.00	45.13	05/16/1988	56483 03550		4	1 007	FULLY REDEEMED
1989001519	66.50	110.86	177.36	09/11/1991	56483 03550		4	1 007	FULLY REDEEMED
1992001715	75.16	0.00	75.16	05/24/1993	56483 03550		4	1 007	FULLY REDEEMED
1971001993	12.95	0.00	12.95	08/05/1988	56487 00230				FULLY REDEEMED
1999002276	7,686.40	8,181.93	15,868.33	03/09/2001	56489 00110		1	1 004	FULLY REDEEMED
1990001698	1,633.79	6,312.97	7,946.76	12/31/1993	56491 00820		1	1 004	FULLY REDEEMED
1992001591	1,610.08	0.00	1,610.08	03/11/1993	56503 00290		1	1 004	FULLY REDEEMED
2012004110	374.09	240.88	614.97		56503 00670		1	1 004	OPEN
1987001500	139.08	409.64	548.72		56506 03620		4	1 004	SETTLED/CLOSED
1993002768	1,178.63	0.00	1,178.63	03/24/1994	56507 00260		1	1 023	FULLY REDEEMED
1993001741	609.03	3,555.65	4,164.68	09/09/1994	56508 00180		1	1 004	FULLY REDEEMED
1993002931	536.20	1,362.68	1,898.88	02/16/1995	56510 00030		1	1 029	FULLY REDEEMED
2015007005	527.19	0.00	527.19	02/23/2016	56511 00070		1	1 029	FULLY REDEEMED
1998003798	73.18	0.00	73.18	01/27/2004	56512 00170		4	1 023	FULLY REDEEMED
2001003534	154.53	448.41	602.94	11/15/2007	56512 00210		4	1 023	FULLY REDEEMED
2015003595	3,837.68	24,313.44	28,151.12		56513 02490		1	1 004	OPEN
2015003596	2,767.68	19,692.41	22,460.09		56513 03100		1	1 004	OPEN
1961001498	14.82	179.01	193.83		57 F 00580				SETTLED/CLOSED
1968001276	358.80	12,711.81	13,070.61		57 F 00600				SETTLED/CLOSED
1971001274	155.67	6,805.44	6,961.11		57 F 00730				SETTLED/CLOSED

				Sub/Pyrmd					
1976001598	43.14	1,140.63	1,183.77		57 F 00890				SETTLED/CLOSED
1974001065	44.16	696.38	740.54		57 F 00910				SETTLED/CLOSED
1971001275	6.85	434.03	440.88		57 L 02330				SETTLED/CLOSED
1993002769	641.06	1,952.65	2,593.71	08/31/1994	57002 00370		1	1 023	FULLY REDEEMED
1989002210	255.33	1,970.62	2,225.95	07/01/1993	57014 00150	15,229	1	1 023	FULLY REDEEMED
1991002386	4,823.09	17,912.21	22,735.30	11/30/1994	57022 06470	647-649	1	1 023	FULLY REDEEMED
1996003500	31.53	0.00	31.53	04/18/1997	57036 01140		4	1 023	FULLY REDEEMED
1996003501	32.82	0.00	32.82	04/18/1997	57036 08930		4	1 023	FULLY REDEEMED
1991002388	33.92	203.13	237.05	02/10/1997	57036 09160		4	1 023	FULLY REDEEMED
1979002531	29.40	47.13	76.53	08/27/1987	57036 09180				FULLY REDEEMED
1987002329	19.04	120.22	139.26	11/26/1990	57036 09180		4	1 023	FULLY REDEEMED
1993002771	34.67	0.00	34.67	05/19/1994	57036 09180		4	1 023	FULLY REDEEMED
2012007182	514.08	1,722.05	2,236.13		57036 09180		1	1 023	OPEN
2012007183	374.02	241.25	615.27		57036 09190		1	1 023	OPEN
1998003803	64.54	704.96	769.50	02/11/2004	57036 09220		4	1 023	FULLY REDEEMED
2005003256	176.46	0.00	176.46	04/02/2008	57036 09220		1	1 023	FULLY REDEEMED
1991002389	31.66	266.23	297.89		57036 09240	924	4	1 023	SETTLED/CLOSED
2012007184	374.02	241.25	615.27		57036 09240	924	1	1 023	OPEN
2012007185	374.02	241.25	615.27		57036 09260	926	1	1 023	OPEN
2012007186	374.02	241.25	615.27		57036 09310		1	1 023	OPEN
2011006572	283.98	1,417.59	1,701.57	10/23/2013	57040 01500		1	1 023	FULLY REDEEMED
1990002692	4,744.58	5,371.46	10,116.04	09/10/1991	57057 01040		1	1 023	FULLY REDEEMED
2012004321	374.08	238.13	612.21		570600103180	318	1	1 006	OPEN
2001002086	203.15	0.00	203.15	03/11/2003	570600103200		4	1 006	FULLY REDEEMED
2000000692	57,656.45	131,225.07	188,881.52	10/30/2002	57077 00010	1-7	4	3 023	FULLY REDEEMED
1998000825	54.04	44.86	98.90	07/26/1999	57082 03410		4	3 023	FULLY REDEEMED
1999000801	45.50	565.89	611.39	03/31/2009	57082 03410		4	3 023	FULLY REDEEMED

		Sub/Pyrmd						
1991000774	6,835.32	0.00	6,835.32	02/27/1992	57082 03450			FULLY REDEEMED
1990002694	5,595.03	6,243.72	11,838.75	04/08/1992	57090 00650	1	1 023	FULLY REDEEMED
1991002390	1,307.56	24,953.05	26,260.61	10/26/1994	57090 00880	1	1 023	FULLY REDEEMED
1977002545	137.76	0.00	137.76	06/30/1986	57092 00170			FULLY REDEEMED
1991002391	1,702.43	6,668.43	8,370.86	11/30/1992	57093 00210	1	1 023	FULLY REDEEMED
1962002407	5.47	224.98	230.45		57093 00220			SETTLED/CLOSED
2002003489	158.09	193.96	352.05	02/10/2004	57100 00390	4	1 023	FULLY REDEEMED
1960003000	13.30	190.28	203.58		57100 00480			SETTLED/CLOSED
1990002695	81.57	980.55	1,062.12		57100 00490	4	1 023	SETTLED/CLOSED
2012007202	374.02	241.25	615.27		57100 00490	1	1 023	OPEN
1993001791	82.95	0.00	82.95	04/28/1994	57103 02160	4	1 006	FULLY REDEEMED
1994001724	56.79	0.00	56.79	05/12/1995	57103 02160	4	1 006	FULLY REDEEMED
2005001870	682.60	216.24	898.84	09/29/2006	57103 02160	1	1 006	FULLY REDEEMED
1989002213	1,113.14	6,423.94	7,537.08	02/01/1991	57104 00100	1	1 023	FULLY REDEEMED
1991002393	4,009.44	2,607.66	6,617.10	12/23/1992	57104 00100	1	1 023	FULLY REDEEMED
1989001472	34.85	859.36	894.21		57105 01540	4	1 006	SETTLED/CLOSED
2012004322	527.12	1,872.26	2,399.38		57105 01540	1	1 006	OPEN
1989002214	3,315.23	56,024.24	59,339.47	06/13/1995	57110 12570	1	1 023	FULLY REDEEMED
1992001632	83.03	1,541.35	1,624.38		57147 01250	4	1 006	SETTLED/CLOSED
1989001475	79.62	575.45	655.07		57152 01400	4	1 006	SETTLED/CLOSED
1990001742	838.46	28,417.02	29,255.48	08/28/1996	57158 00090	1	1 006	FULLY REDEEMED
1986001383	1,464.09	0.00	1,464.09	06/18/1987	57162 02120			FULLY REDEEMED
1986001384	32.03	0.00	32.03	06/18/1987	57162 02130			FULLY REDEEMED
2002002047	2,632.43	2,550.85	5,183.28	01/29/2004	57162 02140	4	1 006	FULLY REDEEMED
1989001478	1,283.74	0.00	1,283.74	04/06/1990	57163 00150	1	1 006	FULLY REDEEMED
1990001743	2,733.55	0.00	2,733.55	05/30/1991	57163 00150	1	1 006	FULLY REDEEMED
1991001556	2,889.82	15,751.80	18,641.62	06/30/1996	57163 00150	1	1 006	FULLY REDEEMED

		Sub/Pyrmd							
1988001052	104.29	259.51	363.80	08/14/1991	57163 00530		4	1 006	FULLY REDEEMED
1992001635	121.42	1,122.73	1,244.15	05/31/2001	57163 00530		4	1 006	FULLY REDEEMED
2003002165	170.72	226.16	396.88	08/24/2004	57163 00530		4	1 006	FULLY REDEEMED
2012004328	430.30	823.92	1,254.22		57163 00530		1	1 006	OPEN
1990001744	819.35	0.00	819.35	03/22/1991	57164 00520	52-53,135	1	1 006	FULLY REDEEMED
1989001479	1,754.46	0.00	1,754.46	03/16/1990	57164 01000		1	1 006	FULLY REDEEMED
1994001729	4,526.37	1,469.98	5,996.35	07/05/1995	57164 01000		1	1 006	FULLY REDEEMED
2010001483	996.03	0.00	996.03	06/06/2011	57168 00290		1	3 023	FULLY REDEEMED
1990000823	80.34	60.33	140.67	10/11/1991	57184 03060		4	3 023	FULLY REDEEMED
2012001632	535.73	2,007.73	2,543.46		57184 03090		1	3 023	OPEN
1992000665	407.91	0.00	407.91	02/26/1993	57185 02780				FULLY REDEEMED
1986000582	16,191.67	23,557.91	39,749.58	03/01/1988	57187 00090				FULLY REDEEMED
2004000639	444.02	0.00	444.02	05/11/2005	57188 00100		1	3 023	FULLY REDEEMED
2000000696	248.24	0.00	248.24	02/26/2003	57189 00170		4	3 023	FULLY REDEEMED
2005000620	235.78	247.90	483.68	12/22/2006	57191 00520		1	3 023	FULLY REDEEMED
2008000973	222.31	0.00	222.31	05/15/2009	57196 01700		1	3 023	FULLY REDEEMED
2011001579	1,050.22	0.00	1,050.22	02/19/2013	57197 00210		1	3 023	FULLY REDEEMED
2000000702	8,116.33	41,984.50	50,100.83	06/07/2005	57198 00750		4	3 023	FULLY REDEEMED
1998000831	45.08	88.50	133.58	10/16/2000	57203 02100		4	3 023	FULLY REDEEMED
1996003509	40.28	0.00	40.28	05/15/1997	57208 00410		4	1 023	FULLY REDEEMED
2000003679	1,358.91	0.00	1,358.91	05/31/2001	57213 00120		1	1 023	FULLY REDEEMED
2016005914	1,332.53	606.71	1,939.24	07/14/2017	57218 00210		1	1 023	FULLY REDEEMED
2014001548	8,043.50	5,537.17	13,580.67	07/29/2015	57222 00190		1	3 023	FULLY REDEEMED
1988000426	84.33	91.53	175.86		57222 00450		4	3 023	SETTLED/CLOSED
1993002778	3,024.05	2,860.41	5,884.46	08/30/1994	57233 00130		1	1 023	FULLY REDEEMED
1952002117	5.61	147.29	152.90		57237 00310				SETTLED/CLOSED

		Sub/Pyrmd						
1987001538	96.10	0.00	96.10	03/09/1988	57237 00530	4	1 006	FULLY REDEEMED
1987001539	62.85	0.00	62.85	03/09/1988	57237 00540	4	1 006	FULLY REDEEMED
1961001515	54.58	250.30	304.88		57240 00090			SETTLED/CLOSED
1991002395	1,611.75	14,494.20	16,105.95	08/03/1993	57251 00110	1	1 023	FULLY REDEEMED
1996003516	34.86	0.00	34.86	05/05/1997	57251 00440	4	1 023	FULLY REDEEMED
2012007216	374.02	40.22	414.24	03/10/2016	57251 00480	1	1 023	FULLY REDEEMED
1992001638	2,342.99	4,820.45	7,163.44	01/13/1994	57261 00230	1	1 006	FULLY REDEEMED
2001002093	198.65	0.00	198.65	05/16/2002	57261 00300	4	1 006	FULLY REDEEMED
1992001639	2,968.49	0.00	2,968.49	05/06/1993	57263 00110	1	1 006	FULLY REDEEMED
2011006599	710.27	0.00	710.27	05/16/2012	57270 00590	1	1 023	FULLY REDEEMED
2000002153	352.14	0.00	352.14	05/17/2001	57273 01580	4	1 006	FULLY REDEEMED
2001002095	172.63	263.50	436.13	02/06/2003	57273 01580	4	1 006	FULLY REDEEMED
2015003820	458.82	0.00	458.82	06/07/2016	57273 01600	1	1 006	FULLY REDEEMED
1990002698	5,514.23	41,083.64	46,597.87	04/29/1996	57281 00210	1	1 023	FULLY REDEEMED
1989002215	33.93	0.00	33.93	06/26/1990	57281 00640	4	1 023	FULLY REDEEMED
1984002202	32.99	177.79	210.78		57284 00510			SETTLED/CLOSED
1968001941	5.14	532.41	537.55		57284 00540			SETTLED/CLOSED
1968001942	10.64	1,464.08	1,474.72		57284 00550			SETTLED/CLOSED
1988001053	202.34	585.89	788.23		57296 00250	4	1 006	SETTLED/CLOSED
2003002172	155.13	0.00	155.13	05/07/2004	57300 00130	4	1 006	FULLY REDEEMED
2025003019	670.87	45.27	716.14	09/01/2026	57300 00130	1	1 006	FULLY REDEEMED
1988001054	74.82	611.49	686.31		57300 00170	4	1 006	SETTLED/CLOSED
1990001747	1,250.72	27,214.44	28,465.16	06/05/2006	57301 00700	4	1 006	FULLY REDEEMED
1990001748	6,441.05	33,095.63	39,536.68	01/04/1996	57301 00770	1	1 006	FULLY REDEEMED
1987001544	414.04	1,228.62	1,642.66	08/10/1990	57301 00780	4	1 006	FULLY REDEEMED

				Sub/Pyrmd					
2004001864	209.37	0.00	209.37	03/01/2005	57301 00860		1	1 006	FULLY REDEEMED
1963001388	20.85	214.87	235.72		57301 01080				SETTLED/CLOSED
2013004068	686.41	0.00	686.41	02/09/2015	57301 01080		4	1 006	FULLY REDEEMED
1990001751	108.99	0.00	108.99	04/16/1991	57305 00010		4	1 006	FULLY REDEEMED
2021006515	2,493.45	0.00	2,493.45	03/03/2022	58 E 01210	121 & 530	4	1 015	FULLY REDEEMED
2021006516	1,419.71	0.00	1,419.71	03/03/2022	58 E 01230	123,124 & 531	4	1 015	FULLY REDEEMED
2021006517	1,538.02	0.00	1,538.02	03/03/2022	58 E 01270	127 & 523	4	1 015	FULLY REDEEMED
2021006518	966.39	0.00	966.39	03/03/2022	58 E 01300	130	4	1 015	FULLY REDEEMED
1993002480	2,487.18	0.00	2,487.18	04/25/1994	58 E 01310		4	1 015	FULLY REDEEMED
1994002436	1,004.82	0.00	1,004.82	04/10/1995	58 E 02280		4	1 015	FULLY REDEEMED
1994002437	289.97	0.00	289.97	04/10/1995	58 E 05080		4	1 015	FULLY REDEEMED
2021006522	891.01	0.00	891.01	03/03/2022	58 E 05270	527-528	4	1 015	FULLY REDEEMED
1992002266	4,015.09	27,845.32	31,860.41	01/31/1995	58006 00010	1-5	1	1 015	FULLY REDEEMED
1991002174	1,420.18	4,643.58	6,063.76	02/18/1994	58007 00060		4	1 015	FULLY REDEEMED
1991002175	276.46	595.77	872.23	02/18/1994	58007 00070		4	1 015	FULLY REDEEMED
1996003117	262.50	0.00	262.50	04/18/1997	58007 00070		4	1 015	FULLY REDEEMED
1991002176	276.46	595.77	872.23	02/18/1994	58007 00080		4	1 015	FULLY REDEEMED
1991002177	276.46	595.77	872.23	02/18/1994	58007 00090		4	1 015	FULLY REDEEMED
1998003404	82.36	203.70	286.06	08/31/1999	58011 00010		4	1 015	FULLY REDEEMED
1991002178	890.78	19,850.61	20,741.39	06/20/1997	58011 01380		1	1 015	FULLY REDEEMED
2012006279	475.33	2,153.31	2,628.64	03/09/2017	58012 00030	3-4	1	1 015	FULLY REDEEMED
2011005747	921.32	0.00	921.32	05/08/2012	58016 00230		1	1 015	FULLY REDEEMED
2016005141	249.86	249.51	499.37	03/05/2018	58016 00310		1	1 015	FULLY REDEEMED
1999003613	168.19	1,913.61	2,081.80	11/13/2001	58016 00320		4	1 015	FULLY REDEEMED
1992002268	904.71	4,822.04	5,726.75	07/26/1994	58017 00240	24-26	1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2021006535	480.02	0.00	480.02	03/03/2022	58021 00260		4	1 015	FULLY REDEEMED
2021006537	444.13	0.00	444.13	03/03/2022	58021 00270		4	1 015	FULLY REDEEMED
2021006538	444.13	0.00	444.13	03/03/2022	58021 00280		4	1 015	FULLY REDEEMED
2021006540	446.43	0.00	446.43	03/03/2022	58021 00290		4	1 015	FULLY REDEEMED
2021006541	444.13	0.00	444.13	03/03/2022	58021 00300		4	1 015	FULLY REDEEMED
2021006542	444.13	0.00	444.13	03/03/2022	58021 00310		4	1 015	FULLY REDEEMED
1981002063	77.19	0.00	77.19	06/05/1987	58038 00210				FULLY REDEEMED
1981002064	77.19	0.00	77.19	06/05/1987	58038 00220				FULLY REDEEMED
1981002065	48.35	0.00	48.35	06/05/1987	58038 02190				FULLY REDEEMED
1991002179	5,503.53	38,993.69	44,497.22	07/22/1994	58039 00010	1-4 & 56-59	1	1 015	FULLY REDEEMED
1999003620	306.28	0.00	306.28	05/31/2002	58039 00270		4	1 015	FULLY REDEEMED
2005002839	257.21	0.00	257.21	04/24/2006	58039 00280		1	1 015	FULLY REDEEMED
1992002269	479.49	0.00	479.49	04/27/1993	58039 00340		4	1 015	FULLY REDEEMED
2015005672	520.09	452.89	972.98	12/02/2016	58044 00210		1	1 015	FULLY REDEEMED
2015005674	520.09	452.89	972.98	12/02/2016	58044 00250		1	1 015	FULLY REDEEMED
2002003065	533.19	256.09	789.28	06/23/2003	58046 00640		4	1 015	FULLY REDEEMED
1998003414	511.90	1,992.35	2,504.25	05/06/2002	58047 00620		4	1 015	FULLY REDEEMED
1974001516	80.13	325.17	405.30	01/07/1987	58047 01640				FULLY REDEEMED
1993002490	396.68	0.00	396.68	03/23/1994	58052 02410		4	1 015	FULLY REDEEMED
1994002444	420.85	262.35	683.20	07/21/1995	58052 02410		4	1 015	FULLY REDEEMED
1995002550	143.97	457.39	601.36	11/15/1996	58052 02410		4	1 015	FULLY REDEEMED
1998003416	508.27	0.00	508.27	05/10/1999	58052 02410		4	1 015	FULLY REDEEMED
1995002551	168.04	0.00	168.04	04/19/1996	58056 00760		4	1 015	FULLY REDEEMED
1998003417	159.77	1,524.17	1,683.94	01/09/2003	58056 00760		4	1 015	FULLY REDEEMED
1991002182	10,614.04	19,760.86	30,374.90	08/27/1993	58057 00400	40-43,74	1	1 015	FULLY REDEEMED
1993002491	4,091.14	0.00	4,091.14	02/25/1994	58057 00530	53-54	1	1 015	FULLY REDEEMED

					Sub/Pyrmd					
1993002492	738.83	0.00	738.83	02/25/1994	58057	00550	55-56	4	1 015	FULLY REDEEMED
1995002553	71.38	27.82	99.20	10/29/1996	58061	00640		4	1 015	FULLY REDEEMED
2010005995	190.85	116.01	306.86		58062	01140		4	1 015	OPEN
1979002289	28.35	283.43	311.78	11/06/1989	58062	01330				FULLY REDEEMED
2017005292	273.57	9.57	283.14	05/31/2019	58062	01330		1	1 015	FULLY REDEEMED
2019005240	592.67	6.85	599.52	06/23/2020	58062	01330		1	1 015	FULLY REDEEMED
1991002183	7,679.33	0.00	7,679.33	04/30/1992	58063	00440	44-50	1	1 015	FULLY REDEEMED
1997002855	36.21	0.00	36.21	06/01/1998	58063	00630		4	1 015	FULLY REDEEMED
2002003072	182.21	110.97	293.18	08/24/2004	58063	00630		4	1 015	FULLY REDEEMED
1998003423	59.54	0.00	59.54	05/13/1999	58063	00710		4	1 015	FULLY REDEEMED
1996003137	2,008.66	1,356.13	3,364.79	08/25/1997	58064	00380	38-40	4	1 015	FULLY REDEEMED
2021006558	1,128.28	3,625.16	4,753.44		58066	00320	32-33	1	1 015	OPEN
2011005771	362.63	1,459.62	1,822.25	07/17/2013	58066	00490	49 & 50	1	1 015	FULLY REDEEMED
2011005772	302.46	490.51	792.97	04/11/2013	58066	00510		1	1 015	FULLY REDEEMED
1999003630	156.98	3,515.53	3,672.51	05/06/2003	58066	00560		4	1 015	FULLY REDEEMED
1998003425	438.70	0.00	438.70	03/02/1999	58066	00570		4	1 015	FULLY REDEEMED
2019005244	752.18	198.55	950.73	06/12/2020	58071	01140		1	1 015	FULLY REDEEMED
2007003711	208.36	722.94	931.30	05/24/2010	58074	01080		1	1 015	FULLY REDEEMED
2019005246	926.24	0.00	926.24	05/28/2020	58074	01080		1	1 015	FULLY REDEEMED
2014005714	1,520.69	10,627.61	12,148.30		58075	00340	34-35	1	1 015	OPEN
1990002467	3,464.67	0.00	3,464.67	04/10/1991	58075	0065UCA004600007	65 CA 46 UNIT 7	1	1 015	FULLY REDEEMED
2012006309	204.78	1,783.00	1,987.78	07/13/2021	58079	00370		1	1 015	FULLY REDEEMED
1989002034	11,447.79	12,819.53	24,267.32	05/31/1991	58081	00220	22-24	1	1 015	FULLY REDEEMED
1991002184	12,311.22	0.00	12,311.22	05/27/1992	58081	00220	22-24	1	1 015	FULLY REDEEMED
1994002451	89.65	325.30	414.95	11/24/1997	58083	01020		4	1 015	FULLY REDEEMED
1998003427	135.51	754.71	890.22	07/10/2002	58083	01020		4	1 015	FULLY REDEEMED
2007003713	432.08	0.00	432.08	03/31/2008	58084	00340		1	1 015	FULLY REDEEMED

		Sub/Pyrmd							
2025004290	877.34	0.00	877.34	03/26/2026	58084 00390		1	1 015	FULLY REDEEMED
1993000106	60.14	171.00	231.14	10/24/1994	58092 00100		4	5 028	FULLY REDEEMED
2012000136	734.94	0.00	734.94	04/08/2013	58093 00090		1	5 028	FULLY REDEEMED
2014000133	1,562.29	6,211.19	7,773.48	07/10/2015	58095 00080		1	5 028	FULLY REDEEMED
1992000051	1,946.48	26,755.45	28,701.93	12/24/1996	58095 00500		4	5 028	FULLY REDEEMED
1994000114	187.01	0.00	187.01	06/21/1995	58096 00090		1	5 028	FULLY REDEEMED
2007000078	559.49	0.00	559.49	06/27/2008	58098 00410		1	5 028	FULLY REDEEMED
1992000057	203.86	0.00	203.86	05/28/1993	58104 00100		1	5 028	FULLY REDEEMED
1986000040	3,325.43	3,518.78	6,844.21	04/19/1988	58109 00010				FULLY REDEEMED
1979000074	3,336.91	11,686.74	15,023.65		58109 00030				SETTLED/CLOSED
1987000073	66.76	0.00	66.76	02/29/1988	58109 00240		1	5 028	FULLY REDEEMED
1992000061	199.51	0.00	199.51	04/16/1993	58112 00030		1	5 028	FULLY REDEEMED
1986000043	715.98	0.00	715.98	05/29/1987	58114 00480				FULLY REDEEMED
2004000055	540.68	0.00	540.68	05/05/2005	58115 00480		1	5 028	FULLY REDEEMED
2003003717	346.46	0.00	346.46	06/01/2004	58117 01110		4	1 028	FULLY REDEEMED
2003003718	196.55	0.00	196.55	04/12/2004	58119 02810		4	1 028	FULLY REDEEMED
2004003289	190.68	0.00	190.68	02/25/2005	58119 02810		1	1 028	FULLY REDEEMED
2012007614	333.78	0.00	333.78	04/01/2013	58122 01130		1	1 028	FULLY REDEEMED
2001003735	636.47	0.00	636.47	07/29/2002	581270100340	34-35	4	1 028	FULLY REDEEMED
2003003723	552.44	0.00	552.44	03/05/2004	581270100340		4	1 028	FULLY REDEEMED
1977002663	7,633.78	0.00	7,633.78		581290100220				SETTLED/CLOSED
1996003681	29,228.63	0.00	29,228.63	05/05/1997	581290100220	22-24,70-72	4	1 028	FULLY REDEEMED
1979002649	1,678.04	0.00	1,678.04		581290100650				SETTLED/CLOSED
1993002883	3,691.28	3,713.33	7,404.61	01/06/1995	581290100650		1	1 028	FULLY REDEEMED
1979002651	72.65	2,834.54	2,907.19		58132 00400				SETTLED/CLOSED
1987002418	69.12	217.59	286.71		58132 00830		4	1 028	SETTLED/CLOSED

				Sub/Pyrmd					
1987002419	28.65	68.41	97.06		58132 00850		4	1 028	SETTLED/CLOSED
1995002938	47.07	0.00	47.07	08/19/1996	58132 00870		4	1 028	FULLY REDEEMED
1989002302	124.11	1,246.43	1,370.54		58132 00880		4	1 028	SETTLED/CLOSED
2012007617	380.71	407.37	788.08		58132 00880		1	1 028	OPEN
1987002420	84.96	297.26	382.22		58132 00960		4	1 028	SETTLED/CLOSED
1988001720	106.68	307.51	414.19		58132 00970		4	1 028	SETTLED/CLOSED
1986002246	81.82	287.12	368.94		58132 00980				SETTLED/CLOSED
2010007259	193.30	166.44	359.74		58133 00790		4	1 028	OPEN
1989002303	327.80	0.00	327.80	05/25/1990	58135 01280		4	1 028	FULLY REDEEMED
1988001722	292.09	334.81	626.90	05/25/1990	58135 01290		4	1 028	FULLY REDEEMED
1989002304	327.80	0.00	327.80	05/25/1990	58135 01300		4	1 028	FULLY REDEEMED
1990002804	2,869.15	2,834.55	5,703.70	09/13/1991	58143 01340		1	1 028	FULLY REDEEMED
2014005717	1,083.38	3,847.96	4,931.34	11/30/2020	58143 01550		1	1 015	FULLY REDEEMED
1987002110	163.37	0.00	163.37	03/30/1988	581440100570		4	1 015	FULLY REDEEMED
2021006573	2,083.06	0.00	2,083.06	03/03/2022	581470100110	11-12,23-27,228,410-418	4	1 015	FULLY REDEEMED
2014005720	1,031.06	0.00	1,031.06	03/26/2015	581470100160	16-18	1	1 015	FULLY REDEEMED
2016005166	516.85	547.69	1,064.54	08/25/2017	581470100160	16-18	1	1 015	FULLY REDEEMED
2021006575	1,788.17	0.00	1,788.17	03/03/2022	58148 00550		4	1 015	FULLY REDEEMED
1991002186	4,366.30	9,706.82	14,073.12	03/16/1993	58150 00250		1	1 015	FULLY REDEEMED
1991002187	11,597.25	12,257.58	23,854.83	01/15/1993	58152 00440		1	1 015	FULLY REDEEMED
2007003715	204.71	0.00	204.71	04/22/2008	58157 00750		1	1 015	FULLY REDEEMED
2003000094	571.91	0.00	571.91	04/30/2004	59003 00130		1	5 028	FULLY REDEEMED
1990000071	495.46	1,494.30	1,989.76	07/29/1993	59003 02560		1	5 028	FULLY REDEEMED
1993000117	142.42	0.00	142.42	05/23/1994	59003 02560		1	5 028	FULLY REDEEMED
1995000086	189.92	0.00	189.92	03/11/1996	59004 00330		1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
2008000113	5,773.00	0.00	5,773.00	05/18/2009	59010 00280	28-29	1	5 028	FULLY REDEEMED
1993000119	1,137.38	0.00	1,137.38	04/27/1994	59013 00320		1	5 028	FULLY REDEEMED
2005000067	190.40	0.00	190.40	04/05/2006	59013 00470		1	5 028	FULLY REDEEMED
2009000105	664.74	324.84	989.58	10/25/2011	59013 00470		1	5 028	FULLY REDEEMED
1987000089	96.92	0.00	96.92	12/13/1988	59014 00080		4	5 028	FULLY REDEEMED
2007000095	391.56	101.86	493.42	07/02/2008	59014 01740		1	5 028	FULLY REDEEMED
2016000150	184.11	0.00	184.11	06/16/2017	59014 01740		1	5 028	FULLY REDEEMED
2004000067	419.00	0.00	419.00	03/31/2005	59014 01750		1	5 028	FULLY REDEEMED
2013000145	813.47	1,663.80	2,477.27	12/26/2017	59014 01770		1	5 028	FULLY REDEEMED
2015000177	637.33	2,737.33	3,374.66		59015 00320		1	5 028	OPEN
1971000060	14.38	0.00	14.38	02/18/1987	59021 01350				FULLY REDEEMED
1991000097	104.92	279.05	383.97	05/03/1994	59024 00790		4	5 028	FULLY REDEEMED
1992000067	417.27	0.00	417.27	03/01/1993	59026 00460	46-48	1	5 028	FULLY REDEEMED
2007000103	669.91	0.00	669.91	03/26/2008	59031 00400	40-41	1	5 028	FULLY REDEEMED
2007000106	180.90	185.17	366.07	01/15/2009	59033 01260		1	5 028	FULLY REDEEMED
2011000145	182.13	0.00	182.13	04/24/2012	59033 01260		1	5 028	FULLY REDEEMED
1976000092	9.15	65.32	74.47		59033 01590				SETTLED/CLOSED
2012000179	196.94	16.30	213.24	12/24/2014	59035 01660		1	5 028	FULLY REDEEMED
1992000068	419.01	0.00	419.01	05/27/1993	59036 00630	63-64	1	5 028	FULLY REDEEMED
2003000111	1,730.48	0.00	1,730.48	04/12/2004	59039 0150UCA008000007		2	5 028	FULLY REDEEMED
1996000120	144.06	0.00	144.06	05/15/1998	59040 0230UCA016300601	230 CA 163 UNIT 601	2	5 028	FULLY REDEEMED
1989000070	685.16	4,464.66	5,149.82	05/10/1991	59041 00010				FULLY REDEEMED
1990000080	805.05	0.00	805.05	04/30/1991	59044 00490	49,50	4	5 028	FULLY REDEEMED
1992000071	305.99	5,428.42	5,734.41	01/20/1995	59048 00210	21-23	1	5 028	FULLY REDEEMED
2016000171	6,584.92	0.00	6,584.92	05/12/2017	59050 01140	114,212	1	5 028	FULLY REDEEMED

		Sub/Pyrmd							
1977000130	1,041.91	0.00	1,041.91		59053 00630				SETTLED/CLOSED
2014000190	3,440.07	30,218.02	33,658.09	02/15/2019	59054 00060	6-7	1	5 028	FULLY REDEEMED
1979000113	414.98	0.00	414.98		59055 00430				SETTLED/CLOSED
1991000121	334.81	0.00	334.81	06/18/1992	59056 00570	57-58	1	5 028	FULLY REDEEMED
1998000124	195.26	0.00	195.26	03/12/1999	59058 0229UCA012100305	229 CA 121 UNIT 305	2	5 028	FULLY REDEEMED
1976000111	334.21	0.00	334.21		59059 00090				SETTLED/CLOSED
1976000112	3,808.58	0.00	3,808.58	02/13/1986	59059 00100				FULLY REDEEMED
1986000059	851.32	4,642.28	5,493.60	02/10/1989	59059 00560				FULLY REDEEMED
2009000121	431.68	220.75	652.43	10/26/2010	59059 00580		1	5 028	FULLY REDEEMED
2015000200	465.95	0.00	465.95	02/28/2017	59063 0166UCA013900209	166 CA 139 UNIT 209	2	5 028	FULLY REDEEMED
1996000132	329.56	0.00	329.56	05/20/1997	59063 0166UCA013900214	166 CA 139 UNIT 214	2	5 028	FULLY REDEEMED
1986000068	179.62	0.00	179.62	05/13/1987	59064 00320				FULLY REDEEMED
1996000133	141.09	0.00	141.09	06/26/1998	59064 0038UCA014900200	38 CA 149 UNIT 200	2	5 028	FULLY REDEEMED
2013007258	5,640.35	19,421.33	25,061.68	07/13/2020	59066 0015UCA006200010	15A CA 62 UNIT 10	2	1 028	FULLY REDEEMED
2012007623	5,951.91	4,800.36	10,752.27	07/26/2013	59066 0015UCA006200138	15A CA 62 UNIT 138	2	1 028	FULLY REDEEMED
2012007625	4,596.71	39,448.62	44,045.33	05/18/2018	59066 0015UCA006200226	15A CA 62 UNIT 226	2	1 028	FULLY REDEEMED
2022006035	6,870.38	4,889.56	11,759.94	11/06/2023	59066 0015UCA006200401	15A CA 62 UNIT 401	2	1 028	FULLY REDEEMED
2012007628	1,672.74	2,433.51	4,106.25	01/20/2023	59066 0015UCA006200515	15A CA 62 UNIT 515	2	1 028	FULLY REDEEMED
2024006043	5,037.26	0.00	5,037.26	03/20/2025	59066 0015UCA006200518	15A CA 62 UNIT	2	1 028	FULLY REDEEMED

		Sub/Pyrmd								
							518			
1986000070	316.23	0.00	316.23	03/25/1987	59067	01130				FULLY REDEEMED
1978000105	1,694.91	0.00	1,694.91		59067	01550				SETTLED/CLOSED
1976000124	1,865.35	12,289.13	14,154.48		59067	01600				SETTLED/CLOSED
1996000135	172.93	0.00	172.93	03/27/2003	59067	02400		4	5 028	FULLY REDEEMED
2000000095	646.00	4,620.68	5,266.68	03/31/2003	59067	02440		4	5 028	FULLY REDEEMED
1979000123	128.34	883.40	1,011.74		59068	00420				SETTLED/CLOSED
1980000102	6,589.40	22,100.19	28,689.59		59068	00430				SETTLED/CLOSED
2003000133	808.52	0.00	808.52	03/19/2004	59070	0071UCA010600117		2	5 028	FULLY REDEEMED
1986000078	72.61	0.00	72.61	02/25/1987	59070	0071UCA010600300				FULLY REDEEMED
1996000138	1,234.49	1,670.56	2,905.05	06/26/1997	59070	0071UCA010600510	71 CA 106 UNIT 510	2	5 028	FULLY REDEEMED
1978000111	845.42	0.00	845.42		59071	00440				SETTLED/CLOSED
1987000109	981.20	0.00	981.20	03/25/1988	59072	00130	13-14	1	5 028	FULLY REDEEMED
1997000151	6,064.37	6,634.23	12,698.60	03/15/1999	59073	00110	11-13	1	5 028	FULLY REDEEMED
1998000144	65.45	203.27	268.72	09/22/2000	59076	0038UCA014600222	38 CA 146 UNIT 222	2	5 028	FULLY REDEEMED
1998000145	65.45	203.27	268.72	09/22/2000	59076	0038UCA014600223	38 CA 146 UNIT 223	2	5 028	FULLY REDEEMED
1994000148	180.91	0.00	180.91	05/18/1995	59076	0038UCA014600305	38 CA 146 UNIT 305	2	5 028	FULLY REDEEMED
2000000101	437.72	0.00	437.72	05/21/2001	59076	0038UCA014600306	38 CA 146 UNIT 306	2	5 028	FULLY REDEEMED
2001000122	151.20	0.00	151.20	04/25/2003	59076	0038UCA014600324	38 CA 146 UNIT 324	2	5 028	FULLY REDEEMED
1998000160	65.45	203.27	268.72	09/22/2000	59076	0038UCA014600424	38 CA 146 UNIT 424	2	5 028	FULLY REDEEMED

		Sub/Pyrmd								
2001000124	151.20	0.00	151.20	02/10/2003	59076	0038UCA014600425	38 CA 146 UNIT 425	2	5 028	FULLY REDEEMED
1986000084	1,520.42	0.00	1,520.42	05/15/1987	59077	00230				FULLY REDEEMED
1986000085	297.91	0.00	297.91	04/13/1987	59077	00250				FULLY REDEEMED
1977000158	84.12	0.00	84.12		59081	00520				SETTLED/CLOSED
1985000114	104.85	0.00	104.85	04/27/1986	59082	00580				FULLY REDEEMED
1995002941	74.31	0.00	74.31	05/10/1996	59082	0061C		4	1 028	FULLY REDEEMED
2004000098	470.42	0.00	470.42	05/20/2005	59082	0133A		1	5 028	FULLY REDEEMED
1999000131	41.79	477.54	519.33	01/25/2002	59082	0232A		4	5 028	FULLY REDEEMED
2020000316	330.51	0.00	330.51	05/24/2023	59082	0232A		1	5 028	FULLY REDEEMED
2021000332	322.45	0.00	322.45	05/24/2023	59082	0232A		1	5 028	FULLY REDEEMED
1995002942	50.78	0.00	50.78	04/04/1996	59082	0232B		4	1 028	FULLY REDEEMED
2002003672	379.07	0.00	379.07	05/12/2003	59082	0232B		4	1 028	FULLY REDEEMED
2021007907	344.88	0.00	344.88	05/24/2023	59082	0232B		1	1 028	FULLY REDEEMED
2024006045	652.02	41.14	693.16		59082	0232B		1	1 028	OPEN
1994000157	114.30	401.10	515.40	06/21/1995	59082	0596A		4	5 028	FULLY REDEEMED
2021000335	766.22	1,036.06	1,802.28		59082	06040		1	5 028	OPEN
2003000141	654.85	0.00	654.85	06/18/2004	59084	00450		1	5 028	FULLY REDEEMED
1976000140	2,949.25	0.00	2,949.25		59087	00210				SETTLED/CLOSED
1987000116	3,352.35	13,826.43	17,178.78	09/26/1990	59087	00410	41-45	1	5 028	FULLY REDEEMED
2015000217	193.54	0.00	193.54	07/08/2016	59088	0227UCA024000004	227 CA 240 UNIT 4	4	5 028	FULLY REDEEMED
2021000341	332.74	319.31	652.05		59088	0227UCA024000005	227 CA 240 UNIT 5	4	5 028	OPEN
2017000223	347.15	0.00	347.15	05/24/2018	59088	0227UCA024000006	227 CA 240 UNIT 6	4	5 028	FULLY REDEEMED
2018000211	355.69	57.49	413.18	07/22/2019	59088	0227UCA024000006	227 CA 240 UNIT 6	4	5 028	FULLY REDEEMED
2018000212	316.81	497.46	814.27		59088	0227UCA024000007	227 CA 240 UNIT	4	5 028	OPEN

					Sub/Pyrmd					
								7		
2011000187	185.40	158.35	343.75	05/10/2019	59088	0227UCA024000009		2	5 028	FULLY REDEEMED
2015000218	192.83	0.00	192.83	07/08/2016	59088	0227UCA024000016	227 CA 240 UNIT 16	4	5 028	FULLY REDEEMED
2018000213	316.81	0.00	316.81	04/08/2019	59088	0227UCA024000016	227 CA 240 UNIT 16	4	5 028	FULLY REDEEMED
2011000189	440.30	0.00	440.30	06/04/2012	59088	0227UCA024000017		2	5 028	FULLY REDEEMED
2021000342	313.98	112.17	426.15		59088	0227UCA024000018	227 CA 240 UNIT 18	4	5 028	OPEN
2017000224	347.15	0.00	347.15		59088	0227UCA024000019	227 CA 240 UNIT 19	4	5 028	OPEN
2021000344	639.54	177.62	817.16		59088	0227UCA024000020	227 CA 240 UNIT 20	4	5 028	OPEN
2014000223	261.15	69.72	330.87	07/24/2015	59088	0227UCA024000024	227 CA 240 UNIT 24	4	5 028	FULLY REDEEMED
2017000225	307.54	0.00	307.54	01/29/2021	59088	0227UCA024000025	227 CA 240 UNIT 25	4	5 028	FULLY REDEEMED
2021000346	371.50	64.64	436.14	07/20/2022	59088	0227UCA024000074	227 CA 240 UNIT 74	4	5 028	FULLY REDEEMED
1976000145	6,074.04	0.00	6,074.04		59089	00060				SETTLED/CLOSED
1976000148	6,343.57	0.00	6,343.57		59089	03070				SETTLED/CLOSED
1992000111	305.99	620.01	926.00	02/13/1998	59092	00200	20-21	1	5 028	FULLY REDEEMED
1998000169	277.79	1,257.95	1,535.74	08/16/2000	59092	00200	20-21	1	5 028	FULLY REDEEMED
1990000135	227.64	1,086.79	1,314.43	01/11/1995	59092	00270		4	5 028	FULLY REDEEMED
1994000159	346.33	2,694.75	3,041.08	06/21/1995	59092	00300	30-31	1	5 028	FULLY REDEEMED
1994000160	3,241.42	3,403.45	6,644.87	03/29/1996	59092	00320	32-33	1	5 028	FULLY REDEEMED
2002000125	1,703.36	3,797.31	5,500.67	10/16/2003	59092	00320	32-33	1	5 028	FULLY REDEEMED
1993000145	727.76	3,270.37	3,998.13	06/17/1994	59092	00370	37-38	1	5 028	FULLY REDEEMED
1979000139	66.25	0.00	66.25		59092	00670				SETTLED/CLOSED

		Sub/Pyrmd							
1976000151	693.55	0.00	693.55		59092 00720				SETTLED/CLOSED
2013000199	256.07	0.00	256.07	04/02/2014	59092 00760		1	5 028	FULLY REDEEMED
2015000227	221.82	0.00	221.82	06/10/2016	59092 00760		1	5 028	FULLY REDEEMED
1995000113	640.17	0.00	640.17	05/18/1998	59092 00790	79-80	1	5 028	FULLY REDEEMED
1995000114	718.57	11,892.82	12,611.39	03/23/1998	59092 00840	84-86	1	5 028	FULLY REDEEMED
2001000132	1,842.71	1,472.51	3,315.22	02/13/2003	59092 01480		1	5 028	FULLY REDEEMED
1995000115	1,125.13	700.76	1,825.89	11/25/1996	59092 01920		1	5 028	FULLY REDEEMED
1998000172	198.53	0.00	198.53	10/14/2003	59092 02090				FULLY REDEEMED
1977000173	344.91	0.00	344.91		59093 00290				SETTLED/CLOSED
1980000119	44.19	0.00	44.19		59093 00490				SETTLED/CLOSED
1981000120	828.28	3,358.09	4,186.37	09/20/1988	59093 00500				FULLY REDEEMED
1991000169	1,336.12	2,964.24	4,300.36	12/31/1992	59093 00910	91-92	1	5 028	FULLY REDEEMED
1994000164	3,709.28	2,596.17	6,305.45	10/18/1996	59094 00140	14-16	1	5 028	FULLY REDEEMED
2009000141	555.96	4,035.89	4,591.85	12/29/2011	59094 01000			5 028	FULLY REDEEMED
1977000183	2,053.96	3,330.80	5,384.76		59095 00780				SETTLED/CLOSED
1981000124	124.58	0.00	124.58	04/29/1986	59095 01740				FULLY REDEEMED
1975000414	1,025.59	18,863.78	19,889.37		59096 00250				SETTLED/CLOSED
1977000189	188.34	0.00	188.34	04/29/1986	59096 00550				FULLY REDEEMED
1996000152	433.35	0.00	433.35	02/24/1997	59096 02170	217	1	5 028	FULLY REDEEMED
1992000115	513.29	21,893.57	22,406.86	11/08/1995	59097 00070		4	5 028	FULLY REDEEMED
1987000127	3,263.20	12,931.24	16,194.44	10/16/1990	59097 00200		4	5 028	FULLY REDEEMED
1980000131	20,889.94	0.00	20,889.94		59101 02240				SETTLED/CLOSED
1990000139	32,719.39	32,791.18	65,510.57	11/26/1991	59101 02250		1	5 028	FULLY REDEEMED
1996000157	295.91	556.84	852.75	01/21/1998	59101 0227UCA017700001	227 CA 177 UNIT 1	1	5 028	FULLY REDEEMED

					Sub/Pyrmd				
1993000151	334.47	1,595.69	1,930.16	05/31/1995	59105 00240		1	5 028	FULLY REDEEMED
1993000152	331.71	0.00	331.71	03/28/1994	59106 00180	18-19	1	5 028	FULLY REDEEMED
1977000200	155.83	0.00	155.83		59106 00480				SETTLED/CLOSED
2000000122	172.66	206.33	378.99	08/23/2001	59106 00700		4	5 028	FULLY REDEEMED
2011000214	447.27	670.64	1,117.91	07/08/2020	59106 00700		1	5 028	FULLY REDEEMED
2000000123	2,748.24	12,150.52	14,898.76	05/21/2003	59107 00600	60-62	1	5 028	FULLY REDEEMED
1982000135	738.03	7,622.93	8,360.96	12/02/1987	59107 01660				FULLY REDEEMED
1982000136	312.13	0.00	312.13		59107 01710				SETTLED/CLOSED
1977000203	157.36	0.00	157.36		59107 01760				SETTLED/CLOSED
1982000139	1,029.39	2,804.44	3,833.83		59108 00330				SETTLED/CLOSED
1991000174	945.73	3,791.88	4,737.61	09/25/1992	59109 00420	42-45	1	5 028	FULLY REDEEMED
2001000151	2,755.06	0.00	2,755.06	05/09/2002	59109 00420	42-45	1	5 028	FULLY REDEEMED
1979000150	1,305.98	0.00	1,305.98		59109 00600				SETTLED/CLOSED
1995000128	873.86	0.00	873.86	04/15/1996	59109 00600	60-61	4	5 028	FULLY REDEEMED
1976000181	31,726.63	120,790.18	152,516.81		59110 00010				SETTLED/CLOSED
1986000105	200.65	0.00	200.65	05/08/1987	59110 0141UCA010700003				FULLY REDEEMED
1996000164	71.92	592.02	663.94	06/30/1997	59110 0141UCA010700018	141 CA 107 UNIT 18	2	5 028	FULLY REDEEMED
2015000248	2,265.07	0.00	2,265.07	02/26/2016	59110 0141UCA010700018	141 CA 107 UNIT 18	2	5 028	FULLY REDEEMED
1986000108	200.65	0.00	200.65	07/28/1987	59110 0141UCA010700030				FULLY REDEEMED
1994000171	810.79	3,205.35	4,016.14	08/28/1995	59110 0141UCA010700034	141 CA 107 UNIT 34	2	5 028	FULLY REDEEMED
1986000113	289.44	3,954.82	4,244.26	11/16/1988	59110 0141UCA010700066				FULLY REDEEMED
1996000165	2,312.84	0.00	2,312.84	05/22/1997	59110 0141UCA010700069	141 CA 107 UNIT 69	2	5 028	FULLY REDEEMED
2007000150	827.19	0.00	827.19	02/29/2008	59112 01310		1	5 028	FULLY REDEEMED
1989000132	13,640.68	0.00	13,640.68	05/02/1990	59115 00010				FULLY REDEEMED

		Sub/Pyrmd							
1976000187	15,702.32	0.00	15,702.32		59115 00160				SETTLED/CLOSED
1979000153	16,878.48	0.00	16,878.48		59115 00310				SETTLED/CLOSED
1977000219	496.81	0.00	496.81		59115 00510				SETTLED/CLOSED
1977000220	363.16	0.00	363.16		59115 00610				SETTLED/CLOSED
1976000193	4,169.88	0.00	4,169.88		59116 00110				SETTLED/CLOSED
1990000146	6,513.27	39,906.33	46,419.60	09/29/1994	59116 00120	12-13	4	5 028	FULLY REDEEMED
1974000112	2,022.09	0.00	2,022.09		59116 00160				SETTLED/CLOSED
1989000135	11,807.29	0.00	11,807.29	05/02/1990	59116 00170				FULLY REDEEMED
1989000137	3,155.28	0.00	3,155.28	05/02/1990	59116 00230				FULLY REDEEMED
1989000138	3,061.82	0.00	3,061.82	05/02/1990	59116 00250				FULLY REDEEMED
2025000195	538.39	7,595.33	8,133.72		59116 0045UCA031101105		2	5 028	OPEN
1977000223	218.83	0.00	218.83	01/13/1986	59118 00270				FULLY REDEEMED
2017000263	310.40	35.07	345.47	08/16/2018	59118 00340		1	5 028	FULLY REDEEMED
1993000168	330.80	0.00	330.80	07/21/1994	59119 00250	25-26	1	5 028	FULLY REDEEMED
1993000169	816.01	0.00	816.01	05/20/1994	59120 02160		1	5 028	FULLY REDEEMED
1985000130	565.16	0.00	565.16	07/14/1986	59124 00520				FULLY REDEEMED
1975000426	61.42	0.00	61.42		59124 00620				SETTLED/CLOSED
1990000150	90.99	0.00	90.99	03/14/1991	59124 00620		4	5 028	FULLY REDEEMED
1994000183	92.84	0.00	92.84	05/25/1995	59124 01700		4	5 028	FULLY REDEEMED
1994000184	92.84	0.00	92.84	05/25/1995	59124 01710		4	5 028	FULLY REDEEMED
1985000132	20.51	0.00	20.51	02/02/1987	59124 01730				FULLY REDEEMED
1994000185	863.38	2,105.42	2,968.80	09/27/1996	59124 01760		4	5 028	FULLY REDEEMED
1995000147	198.09	0.00	198.09	06/30/1996	59128 01590		1	5 028	FULLY REDEEMED
2001000161	64,161.25	0.00	64,161.25	04/30/2002	59129 00410	41-45,66-70	2	5 028	FULLY REDEEMED

				Sub/Pyrmd					
1978000141	1,060.00	4,786.08	5,846.08		59131 00150				SETTLED/CLOSED
1978000142	3,213.39	14,601.74	17,815.13		59131 00160				SETTLED/CLOSED
2003000182	1,747.86	3,370.12	5,117.98	03/22/2005	59137 00470		1	5 028	FULLY REDEEMED
1996000183	183.68	0.00	183.68	03/10/1997	59139 00820		4	5 028	FULLY REDEEMED
2014000279	2,073.75	0.00	2,073.75	05/26/2015	59148 00110		1	5 028	FULLY REDEEMED
1986000125	1,298.19	0.00	1,298.19	06/19/1987	59149 00360				FULLY REDEEMED
1986000126	171.56	0.00	171.56	06/19/1987	59149 01730				FULLY REDEEMED
2005000128	1,359.35	1,401.92	2,761.27	03/30/2007	59150 00080				FULLY REDEEMED
1985000139	117.11	0.00	117.11	04/27/1986	59151 00460				FULLY REDEEMED
2009000168	444.69	344.77	789.46	08/02/2010	59151 00480	48-49	1	5 028	FULLY REDEEMED
2020000405	788.14	398.49	1,186.63		59154 00840		1	5 028	OPEN
2021000408	730.95	0.00	730.95		59154 00840		1	5 028	OPEN
2013000247	218.06	373.44	591.50	04/28/2020	59154 00860		1	5 028	FULLY REDEEMED
2021000409	389.76	178.03	567.79		59154 00860		1	5 028	OPEN
2017000277	291.93	0.00	291.93	03/14/2018	59154 00880		1	5 028	FULLY REDEEMED
2021000410	412.23	0.00	412.23	04/19/2022	59154 00880		1	5 028	FULLY REDEEMED
2013000248	364.95	651.14	1,016.09	10/21/2021	59154 00900		1	5 028	FULLY REDEEMED
2000000151	531.21	0.00	531.21	06/20/2001	59157 00740		4	5 028	FULLY REDEEMED
2000000152	1,824.33	9,875.73	11,700.06	03/21/2003	59159 00420	42-43	1	5 028	FULLY REDEEMED
1986000139	1,859.85	0.00	1,859.85	02/24/1987	59164 00010				FULLY REDEEMED
1992000146	570.70	2,380.31	2,951.01	01/05/1995	59164 00290	29-30	1	5 028	FULLY REDEEMED
2003000199	689.86	0.00	689.86	03/18/2004	59164 00400		1	5 028	FULLY REDEEMED
1993000185	204.32	814.92	1,019.24	06/27/1994	59166 00010	1-3	1	5 028	FULLY REDEEMED
1992000147	229.93	8,866.95	9,096.88	11/29/1996	59166 00390	39,40	1	5 028	FULLY REDEEMED
1991000196	69.27	897.09	966.36	09/23/1993	59167 00170		4	5 028	FULLY REDEEMED
1994000192	231.81	0.00	231.81	05/09/1995	59167 00170		4	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1975000254	61.74	0.00	61.74	05/06/1986	59167	00670				FULLY REDEEMED
2003000205	156.59	116.69	273.28	06/23/2004	59169	01650		4	5 028	FULLY REDEEMED
1976000226	10.83	0.00	10.83	03/11/1986	59169	01660				FULLY REDEEMED
2021000419	678.58	0.00	678.58	03/30/2022	59169	01830		1	5 028	FULLY REDEEMED
1987000157	17.13	0.00	17.13	05/17/1988	59169	01860		4	5 028	FULLY REDEEMED
1976000228	6.66	0.00	6.66	03/15/1986	59169	01950				FULLY REDEEMED
1975000431	20.93	0.00	20.93	06/17/1986	59169	01970				FULLY REDEEMED
1991000197	283.23	0.00	283.23	05/28/1992	59170	00600	60-61	1	5 028	FULLY REDEEMED
2000000155	343.45	606.85	950.30	03/17/2003	59170	01750		4	5 028	FULLY REDEEMED
1986000144	60.17	0.00	60.17	06/03/1988	59173	00160				FULLY REDEEMED
1977000263	250.91	0.00	250.91		59175	01390				SETTLED/CLOSED
1992000151	5,097.51	4,065.93	9,163.44	11/30/1993	59175	01490		4	5 028	FULLY REDEEMED
1992000152	5,640.62	4,306.82	9,947.44	11/30/1993	59175	01500		2	5 028	FULLY REDEEMED
1992000153	40,803.59	31,527.15	72,330.74	11/30/1993	59176	02210		2	5 028	FULLY REDEEMED
2021000429	344.88	0.00	344.88	05/26/2022	59177	00300		1	5 028	FULLY REDEEMED
1991000200	210.53	0.00	210.53	06/25/1992	59186	01040		1	5 028	FULLY REDEEMED
1992000157	102.15	0.00	102.15	03/17/1993	59188	00190				FULLY REDEEMED
1993000191	470.31	0.00	470.31	07/27/1995	59188	00210	21-22	1	5 028	FULLY REDEEMED
1989000151	3,197.92	44,472.94	47,670.86	12/21/1991	59189	03490				FULLY REDEEMED
1979000191	1,001.59	0.00	1,001.59		59190	00590				SETTLED/CLOSED
1977000272	496.81	0.00	496.81		59190	00610				SETTLED/CLOSED
1977000274	250.91	0.00	250.91		59190	00660				SETTLED/CLOSED
1990000164	802.08	0.00	802.08	01/20/1994	59190	0255UCA014300104	255 CA 143 UNIT 104	1	5 028	FULLY REDEEMED

		Sub/Pyrmd								
1990000165	518.95	0.00	518.95	02/18/1992	59190	0255UCA014300203	255 CA 143 UNIT 203	1	5 028	FULLY REDEEMED
1996000198	1,955.32	0.00	1,955.32	05/05/1997	59191	0047UCA001700024	47 CA 17 UNIT 24	2	5 028	FULLY REDEEMED
2009000181	436.02	0.00	436.02	04/08/2010	59192	00070		1	5 028	FULLY REDEEMED
1989000157	251.50	4,391.81	4,643.31	12/22/1992	59192	00470				FULLY REDEEMED
1989000158	79.01	1,245.71	1,324.72	12/22/1992	59192	00480				FULLY REDEEMED
1993000197	205.47	0.00	205.47	03/28/1994	59194	00290		1	5 028	FULLY REDEEMED
1979000201	25.80	0.00	25.80	06/10/1986	59198	00540				FULLY REDEEMED
1998000213	2,465.30	0.00	2,465.30	05/24/1999	59200	00440		1	5 028	FULLY REDEEMED
1993000198	384.53	0.00	384.53	08/01/1995	59201	00100		1	5 028	FULLY REDEEMED
2000000164	177.97	237.06	415.03	07/13/2001	59201	02350		4	5 028	FULLY REDEEMED
2007000177	433.64	0.00	433.64	03/31/2008	59201	02350		1	5 028	FULLY REDEEMED
2011000258	447.27	1,249.55	1,696.82		59201	02350		1	5 028	OPEN
1986000151	339.84	0.00	339.84	04/09/1987	59210	00530				FULLY REDEEMED
1993000200	273.83	0.00	273.83	02/28/1994	59211	00480		1	5 028	FULLY REDEEMED
2014000320	8,644.57	6,135.16	14,779.73	08/14/2015	59218	00490	49	1	5 028	FULLY REDEEMED
2014000321	3,785.92	0.00	3,785.92	03/23/2015	59218	00520		1	5 028	FULLY REDEEMED
2007000185	207.40	0.00	207.40	03/20/2008	59218	04210		1	5 028	FULLY REDEEMED
1989000163	435.37	0.00	435.37	06/07/1990	59220	0108UCA011900004				FULLY REDEEMED
1991000207	51.10	0.00	51.10	02/26/1992	59222	00460				FULLY REDEEMED
1992000166	197.34	0.00	197.34	02/16/1993	59225	00450		1	5 028	FULLY REDEEMED
1996000209	355.15	1,734.27	2,089.42	06/30/1997	59225	00470		1	5 028	FULLY REDEEMED
2000000171	822.32	491.86	1,314.18	08/22/2001	59225	00510		1	5 028	FULLY REDEEMED
2014000326	11,123.66	0.00	11,123.66	04/30/2015	59226	00040	4-5	1	5 028	FULLY REDEEMED
2013000292	537.57	314.70	852.27	11/10/2014	59227	02280		1	5 028	FULLY REDEEMED

		Sub/Pyrmd						
1982000172	234.26	541.07	775.33	12/14/1984	59229 00050			FULLY REDEEMED
1985000169	292.92	679.88	972.80	01/13/1988	59229 00050			FULLY REDEEMED
1982000173	234.26	0.00	234.26	12/14/1984	59229 00060			FULLY REDEEMED
1975000441	98.45	0.00	98.45		59229 00380			SETTLED/CLOSED
1994000204	513.45	1,547.98	2,061.43	06/05/1996	59229 00530	4	5 028	FULLY REDEEMED
2007000188	433.64	0.00	433.64	05/22/2008	59229 00530	1	5 028	FULLY REDEEMED
2011000271	447.27	521.10	968.37	03/23/2018	59229 00530	1	5 028	FULLY REDEEMED
2001000190	163.99	90.22	254.21	11/13/2002	59229 00550	4	5 028	FULLY REDEEMED
1992000168	33.66	0.00	33.66	05/20/1993	59229 00580	4	5 028	FULLY REDEEMED
1993000209	34.11	0.00	34.11	03/07/1994	59229 00580	4	5 028	FULLY REDEEMED
1996000210	34.64	0.00	34.64	07/30/1997	59229 00580	4	5 028	FULLY REDEEMED
2016000282	184.11	0.00	184.11	01/30/2019	59229 00580	1	5 028	FULLY REDEEMED
2015000305	609.22	386.06	995.28	03/23/2017	59230 00230	1	5 028	PYRAMID
1989000168	2,046.29	0.00	2,046.29	06/12/1990	59232 00240			FULLY REDEEMED
1986000166	85.65	0.00	85.65	05/29/1987	59233 00460			FULLY REDEEMED
1988000104	569.11	2,304.28	2,873.39	10/10/1991	59234 00160	1	5 028	FULLY REDEEMED
2003000249	304.71	6,130.33	6,435.04	06/30/2005	59234 00390	1	5 028	FULLY REDEEMED
1994000207	196.24	0.00	196.24	06/02/1995	59236 00140	1	5 028	FULLY REDEEMED
1975000444	49.03	0.00	49.03	02/07/1986	59236 00220			FULLY REDEEMED
1994000209	55.82	0.00	55.82	06/02/1995	59236 00400	4	5 028	FULLY REDEEMED
1998000224	520.98	0.00	520.98	07/29/1999	59237 00110	1	5 028	FULLY REDEEMED
1992000172	99.54	727.31	826.85	09/30/1993	59237 00190	1	5 028	FULLY REDEEMED
1988000107	97.29	0.00	97.29	03/22/1989	59237 00430	1	5 028	FULLY REDEEMED
1993000213	130.27	0.00	130.27	06/07/1994	59238 00390	1	5 028	FULLY REDEEMED
1992000174	226.56	0.00	226.56	03/17/1993	59239 00470	1	5 028	FULLY REDEEMED
1988000109	626.05	0.00	626.05	04/27/1989	59239 00480	1	5 028	FULLY REDEEMED
1989000172	328.18	229.84	558.02	07/30/1990	59240 00080			FULLY REDEEMED

		Sub/Pyrmd							
2014000357	559.79	13,850.64	14,410.43	01/14/2020	59241 00210		1	5 028	FULLY REDEEMED
1994000212	184.25	0.00	184.25	06/12/1995	59241 00470		1	5 028	FULLY REDEEMED
1992000177	132.14	0.00	132.14	06/07/1993	59241 00500		1	5 028	FULLY REDEEMED
1993000220	292.06	2,792.38	3,084.44	05/31/1995	59252 00200		1	5 028	FULLY REDEEMED
2014000370	4,680.76	0.00	4,680.76	03/27/2015	59252 00240		1	5 028	FULLY REDEEMED
2000000178	1,282.77	0.00	1,282.77	03/28/2003	59253 00140		1	5 028	FULLY REDEEMED
1994000220	195.79	0.00	195.79	05/16/1995	59254 00160		1	5 028	FULLY REDEEMED
1993000223	59.74	0.00	59.74	03/11/1994	59254 00260		4	5 028	FULLY REDEEMED
1994000221	122.36	0.00	122.36	05/16/1995	59255 00050		1	5 028	FULLY REDEEMED
1968000093	947.49	0.00	947.49		59256 00030				SETTLED/CLOSED
1990000180	2,541.70	5,742.60	8,284.30	07/29/1992	59260 00170		4	5 028	FULLY REDEEMED
2000000182	393.85	1,100.26	1,494.11	02/22/2006	59262 00340		4	5 028	FULLY REDEEMED
1993000225	162.17	0.00	162.17	05/09/1994	59263 00250		1	5 028	FULLY REDEEMED
1978000201	1,325.06	0.00	1,325.06		59264 00030				SETTLED/CLOSED
2015000332	2,558.38	4,398.57	6,956.95	01/13/2017	59265 00130		1	5 028	FULLY REDEEMED
1975000449	28.80	0.00	28.80	02/18/1986	59269 01100				FULLY REDEEMED
1987000186	1,805.17	4,166.31	5,971.48	05/09/1989	59270 00130	13-16	1	5 028	FULLY REDEEMED
1987000187	1,059.27	0.00	1,059.27	04/01/1988	59278 00020		1	5 028	FULLY REDEEMED
1995000182	108.21	1,718.91	1,827.12	10/07/1996	59278 00040		1	5 028	FULLY REDEEMED
1995000183	47.54	0.00	47.54	05/22/1996	59280 00140				FULLY REDEEMED
1995000184	47.54	0.00	47.54	05/22/1996	59280 00190				FULLY REDEEMED
1995000185	47.54	0.00	47.54	01/06/1997	59280 00340				FULLY REDEEMED
1971002111	22.87	706.84	729.71		60 E 07730				SETTLED/CLOSED
1976002455	34,635.64	197,717.13	232,352.77		60 E 07890				SETTLED/CLOSED

				Sub/Pyrmd					
1997003373	955.29	2,307.97	3,263.26	04/25/2000	60 E 07890		4	1 028	FULLY REDEEMED
1976002456	22,641.98	129,231.79	151,873.77		60 E 07900				SETTLED/CLOSED
1997003374	955.29	2,307.97	3,263.26	04/25/2000	60 E 07900		4	1 028	FULLY REDEEMED
2015005009	564.41	1,940.10	2,504.51		60 F0100300		1	1 011	OPEN
1989001905	530.46	1,454.08	1,984.54	12/11/1990	60 F0100310		1	1 011	FULLY REDEEMED
1988001367	96.85	7,734.11	7,830.96	05/25/1990	60 F0100320		4	1 011	FULLY REDEEMED
1990002253	525.29	583.09	1,108.38	01/08/1992	60 F0100350		1	1 011	FULLY REDEEMED
1980002307	181.03	1,088.98	1,270.01		60 G 03630				SETTLED/CLOSED
2002002736	1,270.15	0.00	1,270.15	06/05/2003	60 G 03670		4	1 011	FULLY REDEEMED
1998003079	113.28	5,076.74	5,190.02	04/18/2000	60001 00250		4	1 011	FULLY REDEEMED
2018005842	515.77	0.00	515.77	06/05/2019	60012 01280		1	1 028	FULLY REDEEMED
1995002946	141.28	0.00	141.28	05/31/1996	60013 00210		4	1 028	FULLY REDEEMED
1989002308	381.74	0.00	381.74	03/05/1990	60014 00340				FULLY REDEEMED
1981002376	80.43	130.20	210.63	03/03/1987	60018 00340				FULLY REDEEMED
2012007634	1,362.76	8,411.36	9,774.12	09/23/2020	60020 00100	10,110	1	1 028	FULLY REDEEMED
2012007635	1,314.51	8,223.31	9,537.82	09/23/2020	60020 01080		1	1 028	FULLY REDEEMED
2003003733	302.65	3,892.24	4,194.89	08/06/2008	60022 01830		4	1 028	FULLY REDEEMED
2012007638	1,304.88	3,266.62	4,571.50	12/08/2017	60022 01830		1	1 028	FULLY REDEEMED
2008005152	10,943.23	0.00	10,943.23	04/28/2009	60023 00080	8-10,108,109	1	1 028	FULLY REDEEMED
2008005153	783.13	1,119.32	1,902.45	02/15/2011	60023 01070		1	1 028	FULLY REDEEMED
2012007641	369.66	165.31	534.97		60026 01720		1	1 028	OPEN
1992002098	3,552.66	0.00	3,552.66	04/27/1993	60042 02070		1	1 011	FULLY REDEEMED
1976002470	193.24	5,281.63	5,474.87		60056 00010				SETTLED/CLOSED
2000003877	883.89	371.19	1,255.08	08/23/2001	60056 00010		4	1 028	FULLY REDEEMED
1975002505	284.05	6,100.27	6,384.32		60056 00020				SETTLED/CLOSED

				Sub/Pyrmd				
1975002506	284.05	6,100.27	6,384.32		60056 00030			SETTLED/CLOSED
1975002507	284.05	6,100.27	6,384.32		60056 00040			SETTLED/CLOSED
1975002508	284.05	6,100.27	6,384.32		60056 00050			SETTLED/CLOSED
1975002509	284.05	6,100.27	6,384.32		60056 00060			SETTLED/CLOSED
1980002907	395.00	0.00	395.00	07/16/1986	60057 00010			FULLY REDEEMED
1987002429	560.94	12,915.74	13,476.68		60057 00010	4	1 028	SETTLED/CLOSED
2012007642	369.59	167.56	537.15		60057 00010	1	1 028	OPEN
1980002908	336.39	0.00	336.39	07/16/1986	60057 00020			FULLY REDEEMED
1987002430	477.14	10,920.00	11,397.14		60057 00020	4	1 028	SETTLED/CLOSED
2012007643	1,058.82	11,964.51	13,023.33		60057 00020	1	1 028	OPEN
1977002676	311.32	0.00	311.32	07/16/1986	60057 00030			FULLY REDEEMED
1986002266	268.50	1,788.56	2,057.06		60057 00030			SETTLED/CLOSED
1980002909	336.39	8,047.34	8,383.73		60057 00040			SETTLED/CLOSED
1998003997	844.37	957.48	1,801.85	04/25/2000	60057 00040	4	1 028	FULLY REDEEMED
1980002910	336.39	0.00	336.39	07/16/1986	60057 00050			FULLY REDEEMED
1987002431	477.14	1,872.68	2,349.82	11/28/1990	60057 00050	4	1 028	FULLY REDEEMED
1999004254	920.45	0.00	920.45	04/25/2000	60057 00050	4	1 028	FULLY REDEEMED
1980002911	336.39	0.00	336.39	07/16/1986	60057 00060			FULLY REDEEMED
1987002432	477.14	1,872.68	2,349.82	11/30/1990	60057 00060	4	1 028	FULLY REDEEMED
1982002349	358.70	4,288.12	4,646.82	09/11/1986	60057 00070			FULLY REDEEMED
1987002433	477.14	1,872.68	2,349.82	11/30/1990	60057 00070	4	1 028	FULLY REDEEMED
1980002913	336.39	0.00	336.39	07/16/1986	60057 00080			FULLY REDEEMED
1987002434	477.14	1,872.68	2,349.82	11/30/1990	60057 00080	4	1 028	FULLY REDEEMED
1977002682	311.32	0.00	311.32	07/16/1986	60057 00090			FULLY REDEEMED
1987002435	477.14	1,872.68	2,349.82	11/28/1990	60057 00090	4	1 028	FULLY REDEEMED
1999004255	920.45	0.00	920.45	04/25/2000	60057 00090	4	1 028	FULLY REDEEMED
1979002655	332.93	7,468.29	7,801.22		60060 00010			SETTLED/CLOSED
2000003878	1,214.41	538.85	1,753.26	08/23/2001	60060 00010	4	1 028	FULLY REDEEMED
1979002656	381.17	8,638.04	9,019.21		60060 00020			SETTLED/CLOSED
2012007644	369.59	167.56	537.15		60060 00020	1	1 028	OPEN
1980002914	329.05	7,857.98	8,187.03		60060 00030			SETTLED/CLOSED

		Sub/Pyrmd							
1998003998	825.92	935.89	1,761.81	04/25/2000	60060 00030		4	1 028	FULLY REDEEMED
1980002915	329.05	0.00	329.05	07/16/1986	60060 00040				FULLY REDEEMED
1987002437	466.67	10,397.38	10,864.05		60060 00040		4	1 028	SETTLED/CLOSED
2012007645	561.01	4,331.41	4,892.42		60060 00040		1	1 028	OPEN
1980002916	329.05	7,857.98	8,187.03		60060 00050				SETTLED/CLOSED
2012007646	561.01	4,331.41	4,892.42		60060 00050		1	1 028	OPEN
1979002657	179.80	0.00	179.80	07/16/1986	60060 00060				FULLY REDEEMED
1987002438	466.67	1,831.43	2,298.10	11/28/1990	60060 00060		4	1 028	FULLY REDEEMED
1980002917	329.05	2,093.34	2,422.39	07/13/1987	60060 00070				FULLY REDEEMED
1987002439	273.81	1,831.43	2,105.24	11/13/1990	60060 00070		4	1 028	FULLY REDEEMED
1980002918	329.05	9,762.55	10,091.60	08/04/1986	60060 00080				FULLY REDEEMED
1987002440	534.75	0.00	534.75	05/13/1988	60060 00100		4	1 028	FULLY REDEEMED
1976001973	77.18	1,010.86	1,088.04		60071 00610				SETTLED/CLOSED
1991001991	234.38	1,060.28	1,294.66	02/05/1996	60071 00920		4	1 011	FULLY REDEEMED
2014005073	2,485.54	0.00	2,485.54	05/11/2015	60072 00330		1	1 011	FULLY REDEEMED
2025003746	10,755.85	0.00	10,755.85	04/23/2026	60077 00050		1	1 011	FULLY REDEEMED
2012007651	369.59	167.56	537.15		60083 00160		1	1 028	OPEN
2012007652	513.17	1,480.44	1,993.61		60083 00170		1	1 028	OPEN
2012007653	513.17	1,480.44	1,993.61		60083 00180		1	1 028	OPEN
1997003394	337.54	1,827.24	2,164.78	11/30/2001	60083 00190		4	1 028	FULLY REDEEMED
2012007654	369.59	167.56	537.15		60083 00200		1	1 028	OPEN
2012007655	369.59	167.56	537.15		60083 00210		1	1 028	OPEN
2002002738	2,253.12	0.00	2,253.12	05/29/2003	60086 00090		4	1 011	FULLY REDEEMED
1991001992	9,616.79	9,925.63	19,542.42	09/22/1992	60088 00040	4	1	1 011	FULLY REDEEMED
2012005613	1,347.32	14,019.29	15,366.61		60090 00280		4	1 011	OPEN
2012005618	372.59	230.02	602.61		60092 00100		1	1 011	OPEN

					Sub/Pyrmd				
1988001734	260.70	0.00	260.70	03/14/1989	61 A 01090		4	1 028	FULLY REDEEMED
1988001735	260.70	0.00	260.70	03/14/1989	61 A 01100		4	1 028	FULLY REDEEMED
1988001736	260.70	0.00	260.70	03/14/1989	61 A 01110		4	1 028	FULLY REDEEMED
1988001737	260.70	0.00	260.70	03/14/1989	61 A 01120		4	1 028	FULLY REDEEMED
1984002315	38.63	25.97	64.60	06/03/1988	61 A 03430				FULLY REDEEMED
1998004005	818.83	1,997.67	2,816.50	02/28/2001	61011 00110		1	1 028	FULLY REDEEMED
1999004262	8,333.79	9,012.53	17,346.32	02/28/2001	61011 01580		1	1 028	FULLY REDEEMED
1994002851	444.33	400.18	844.51	11/30/1995	61012 00070		4	1 028	FULLY REDEEMED
2016006309	1,272.05	0.00	1,272.05	05/09/2017	61016 00070		1	1 028	FULLY REDEEMED
1991002524	931.93	589.81	1,521.74	07/30/1992	61016 00120		1	1 028	FULLY REDEEMED
1990002812	1,341.38	2,332.56	3,673.94	07/30/1993	61016 00210		1	1 028	FULLY REDEEMED
1989002311	2,080.69	0.00	2,080.69	06/04/1990	61016 00400	40-41	1	1 028	FULLY REDEEMED
1990002813	2,086.38	932.48	3,018.86	07/25/1991	61016 00400	40-41	1	1 028	FULLY REDEEMED
2012007666	1,609.39	0.00	1,609.39	03/13/2013	61019 00170	17	1	1 028	FULLY REDEEMED
2012007667	395.29	195.80	591.09	12/31/2013	61020 00010		1	1 028	FULLY REDEEMED
2015006933	2,276.71	7,458.69	9,735.40	06/19/2020	61021 00020		1	1 028	FULLY REDEEMED
1989002312	1,377.09	0.00	1,377.09	04/03/1990	61027 00550		1	1 028	FULLY REDEEMED
1994002862	3,962.52	2,905.15	6,867.67	10/20/1995	61028 01170		1	1 028	FULLY REDEEMED
2012007674	1,181.78	0.00	1,181.78	07/30/2013	61028 02130		1	1 028	FULLY REDEEMED
1993002907	673.26	1,344.88	2,018.14	06/16/1994	61030 00290	29,59	1	1 028	FULLY REDEEMED
1987002447	134.26	0.00	134.26	05/24/1988	61031 00450		4	1 028	FULLY REDEEMED
1993002908	698.98	0.00	698.98	05/23/1994	61054 00110		1	1 028	FULLY REDEEMED
1993002909	124.04	0.00	124.04	05/23/1994	61054 00120		4	1 028	FULLY REDEEMED
1995002967	135.17	0.00	135.17	04/01/1996	61056 02610		4	1 028	FULLY REDEEMED

				Sub/Pyrmd					
1990002814	5,855.62	9,717.44	15,573.06	08/06/1992	61057 00150	15-16	1	1 028	FULLY REDEEMED
1990002815	3,521.44	0.00	3,521.44	03/20/1991	61058 00430	43-44 & 74 & 79	1	1 028	FULLY REDEEMED
2003003745	667.61	0.00	667.61	03/15/2004	61058 00630		4	1 028	FULLY REDEEMED
1992002634	149.20	85.16	234.36	08/24/1993	61060 02830	283	4	1 028	FULLY REDEEMED
2008003309	5,673.76	4,373.73	10,047.49	08/12/2009	62 A 01350		4	1 009	FULLY REDEEMED
2025003306	339.53	227.46	566.99		62 A 03390		4	1 009	OPEN
2012004951	5,177.06	1,931.14	7,108.20	09/30/2013	62 C 04710		4	1 009	FULLY REDEEMED
1999002922	168.43	2,291.15	2,459.58	04/22/2002	62 D 01570		1	1 009	FULLY REDEEMED
1999002923	264.72	3,728.48	3,993.20	04/22/2002	62 D 01580	158-159	1	1 009	FULLY REDEEMED
1993002060	6,074.76	9,430.09	15,504.85	07/20/1995	62 D 01600	160-161	4	1 009	FULLY REDEEMED
2001002583	10,829.03	0.00	10,829.03	04/04/2002	62 D 01600	160-161	4	1 009	FULLY REDEEMED
2000002680	7,754.73	63,909.80	71,664.53	08/31/2007	62 E 01060	106,144	4	1 009	FULLY REDEEMED
2011004558	10,629.24	19,809.82	30,439.06	05/27/2015	62 E 01060	106,144	4	1 009	FULLY REDEEMED
1993002064	6,284.44	27,588.58	33,873.02	01/13/1997	62 E 01380		4	1 009	FULLY REDEEMED
1993002065	1,390.17	0.00	1,390.17	05/31/1994	62 E 07940		4	1 009	FULLY REDEEMED
2000002681	10,776.91	65,511.11	76,288.02	02/27/2006	62 E 07940		4	1 009	FULLY REDEEMED
1980002136	78,579.82	0.00	78,579.82	03/14/1986	62 G 01230				FULLY REDEEMED
1991001835	183,191.77	345,225.56	528,417.33	07/16/1993	62 G 01230		4	1 009	FULLY REDEEMED
1989001722	925.55	4,139.30	5,064.85	07/16/1993	62 G 01240		4	1 009	FULLY REDEEMED
2011006738	295.38	0.00	295.38	04/17/2012	62004 03360		1	1 025	FULLY REDEEMED
1989002249	1,645.06	12,603.61	14,248.67	12/09/1992	62005 00250	25-26,51	1	1 025	FULLY REDEEMED
2012007385	256.51	2,325.35	2,581.86	09/13/2022	62027 02090		1	1 025	FULLY REDEEMED
1996003600	37.70	0.00	37.70	05/05/1997	62027 02130		4	1 025	FULLY REDEEMED
1989001723	2,768.87	2,189.16	4,958.03	08/21/1990	62031 00290		1	1 009	FULLY REDEEMED
1990002081	831.19	0.00	831.19	02/27/1991	62031 00290		1	1 009	FULLY REDEEMED
2016004022	1,786.31	70,973.63	72,759.94	08/09/2022	62032 03420		1	1 009	FULLY REDEEMED

					Sub/Pyrmd				
1993002067	3,519.84	10,959.71	14,479.55	02/05/1997	62033 03210		1	1 009	FULLY REDEEMED
1993002068	997.11	18,626.13	19,623.24	11/30/1995	62035 00150		4	1 009	FULLY REDEEMED
1990002084	982.84	6,031.73	7,014.57	07/03/1991	62035 03120		4	1 009	FULLY REDEEMED
1993002071	6,816.70	7,956.49	14,773.19	02/09/1995	62036 00010		4	1 009	FULLY REDEEMED
1993002072	2,475.16	2,869.72	5,344.88	02/09/1995	62036 00020		4	1 009	FULLY REDEEMED
1993002073	10,813.21	19,557.26	30,370.47	09/11/1995	62037 01570		4	1 009	FULLY REDEEMED
2011004567	742.00	3,109.57	3,851.57	02/21/2019	62038 07070		1	1 009	FULLY REDEEMED
2021004981	741.29	0.00	741.29	05/24/2022	62038 07070		1	1 009	FULLY REDEEMED
1995002097	678.14	0.00	678.14	05/30/1996	62044 00720		1	1 009	FULLY REDEEMED
1993002074	2,611.16	5,472.87	8,084.03	06/30/1995	62044 02530		1	1 009	FULLY REDEEMED
1980002144	290.00	0.00	290.00	06/17/1986	62044 03890				FULLY REDEEMED
1989001728	508.82	1,900.99	2,409.81	11/23/1992	62044 03890		1	1 009	FULLY REDEEMED
1998002756	131.03	805.38	936.41	09/23/1999	62044 03890		1	1 009	FULLY REDEEMED
1993002078	8,329.05	29,876.99	38,206.04	07/03/1996	62044 04090		4	1 009	FULLY REDEEMED
1993002079	4,378.54	15,651.13	20,029.67	07/03/1996	62044 04100		4	1 009	FULLY REDEEMED
1991001838	3,860.63	3,997.76	7,858.39	11/27/1992	62046 00120		1	1 009	FULLY REDEEMED
1987001784	151.17	1,036.63	1,187.80	07/08/1988	62046 00140		1	1 009	FULLY REDEEMED
1991001839	2,712.24	6,351.12	9,063.36	12/30/1993	62049 02020		1	1 009	FULLY REDEEMED
2009002749	771.35	3,626.20	4,397.55	07/09/2010	62049 02030		1	1 009	FULLY REDEEMED
1987001785	535.35	0.00	535.35	06/03/1988	62050 01130		1	1 009	FULLY REDEEMED
1999002939	1,390.71	21,112.86	22,503.57	10/04/2007	62050 01130		1	1 009	FULLY REDEEMED
1990002085	763.02	0.00	763.02	06/03/1991	62050 01470		4	1 009	FULLY REDEEMED
1993002082	5,827.64	3,358.00	9,185.64	04/24/1997	62050 01470		4	1 009	FULLY REDEEMED
2000002692	1,605.58	5,234.60	6,840.18	08/13/2012	62050 01470		4	1 009	FULLY REDEEMED
2015004402	12,139.92	5,969.47	18,109.39	09/29/2016	62050 01470		4	1 009	PYRAMID
1987001786	335.91	0.00	335.91	05/24/1989	62051 06280		1	1 009	FULLY REDEEMED
1987001787	266.07	0.00	266.07	05/31/1988	62052 04700	470-471	1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002693	7,246.99	37,402.82	44,649.81	10/31/2005	62053 00150		4	1 009	FULLY REDEEMED
2012004981	6,856.01	0.00	6,856.01	02/24/2017	62053 00150		4	1 009	FULLY REDEEMED
1993002083	6,498.16	0.00	6,498.16	03/31/1994	62053 00570		4	1 009	FULLY REDEEMED
2002002479	2,842.62	4,598.74	7,441.36	06/24/2003	62053 00620		4	1 009	FULLY REDEEMED
1994002040	3,908.13	0.00	3,908.13	03/22/1995	62053 03560		4	1 009	FULLY REDEEMED
2003002527	324.95	0.00	324.95	06/01/2004	62053 03620		4	1 009	FULLY REDEEMED
1993002084	1,389.48	0.00	1,389.48	05/03/1994	62053 03630		4	1 009	FULLY REDEEMED
1977002000	510.46	14,921.73	15,432.19		62054 00120				SETTLED/CLOSED
1989001730	999.36	11,111.96	12,111.32	03/10/1992	62054 01010		4	1 009	FULLY REDEEMED
1993002085	5,407.86	21,497.57	26,905.43	12/27/1996	62054 01010		4	1 009	FULLY REDEEMED
1986001656	246.63	242.77	489.40	12/31/1987	62054 02010				FULLY REDEEMED
1990002086	310.24	300.04	610.28	03/03/1992	62054 02010		4	1 009	FULLY REDEEMED
1993002086	336.02	1,223.34	1,559.36	12/27/1996	62054 02010		4	1 009	FULLY REDEEMED
1998002772	413.19	2,732.04	3,145.23	08/22/2003	62054 02010		4	1 009	FULLY REDEEMED
1990002087	758.56	765.92	1,524.48	03/03/1992	62054 03010		4	1 009	FULLY REDEEMED
1992001936	781.85	0.00	781.85	05/28/1993	62054 03010		4	1 009	FULLY REDEEMED
1993002087	830.55	3,200.20	4,030.75	12/27/1996	62054 03010		4	1 009	FULLY REDEEMED
1998002773	1,045.98	6,614.72	7,660.70	08/22/2003	62054 03010		4	1 009	FULLY REDEEMED
2012004982	581.44	180.41	761.85	05/22/2014	62054 03010		1	1 009	FULLY REDEEMED
2015004407	868.20	10,303.90	11,172.10	02/13/2018	62055 02560	256,257	1	1 009	FULLY REDEEMED
1979001979	45.01	36.99	82.00	10/07/1987	62056 00220				FULLY REDEEMED
2000002696	493.42	344.31	837.73	02/21/2002	62056 00220		4	1 009	FULLY REDEEMED
2012004985	787.01	5,404.85	6,191.86		62056 00220		1	1 009	OPEN
1953002120	10.20	303.19	313.39		62057 00020				SETTLED/CLOSED
1989001731	1,417.02	2,513.80	3,930.82	10/04/1990	62057 00100		1	1 009	FULLY REDEEMED
1991001840	2,642.01	0.00	2,642.01	04/30/1992	62057 00100		1	1 009	FULLY REDEEMED
1992001939	1,423.83	6,333.85	7,757.68	02/15/1995	62057 00100		1	1 009	FULLY REDEEMED
1995002104	144.70	1,423.10	1,567.80	06/25/1996	62057 00210		1	1 009	FULLY REDEEMED
2001002594	273.24	0.00	273.24	03/06/2002	62057 01660		4	1 009	FULLY REDEEMED
2009002756	644.32	0.00	644.32	12/20/2010	62057 01660		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1988001243	115.40	0.00	115.40	04/24/1989	62057 01780		4	1 009	FULLY REDEEMED
1998002774	44.24	741.87	786.11	01/07/2003	62057 01780		4	1 009	FULLY REDEEMED
2015004409	193.48	560.41	753.89	03/05/2021	62058 04170		1	1 009	FULLY REDEEMED
1987001789	254.80	0.00	254.80	04/15/1988	62059 00540	54-56	1	1 009	FULLY REDEEMED
2015004411	790.85	1,577.79	2,368.64	01/16/2018	62060 00710	71-73	1	1 009	FULLY REDEEMED
1989001733	179.43	1,614.91	1,794.34	03/21/1997	62063 01960		4	1 009	FULLY REDEEMED
1998002777	258.66	1,018.01	1,276.67	10/26/2001	62063 01960		4	1 009	FULLY REDEEMED
2002002488	438.47	673.55	1,112.02	10/25/2004	62063 01960		4	1 009	FULLY REDEEMED
1991001841	6,294.12	14,050.73	20,344.85	09/29/1993	62063 03560	356-361	1	1 009	FULLY REDEEMED
1989001734	2,802.52	30,730.29	33,532.81	03/21/1997	62063 03970	397-399	1	1 009	FULLY REDEEMED
1989001735	276.69	2,882.61	3,159.30	11/09/1990	62072 05130				FULLY REDEEMED
1990002088	17,121.15	11,618.87	28,740.02	07/17/1991	62075 00310	31-32	4	1 009	FULLY REDEEMED
1990002089	1,287.91	3,214.62	4,502.53	07/17/1991	62075 00320				FULLY REDEEMED
1961001858	9.70	122.79	132.49		62075 00370				SETTLED/CLOSED
1988001245	287.47	8,635.46	8,922.93	07/08/1991	62076 00530		1	1 009	FULLY REDEEMED
1982001830	74.28	537.69	611.97	09/04/1987	62076 01200				FULLY REDEEMED
1993002090	2,896.26	0.00	2,896.26	05/23/1994	62078 00120		1	1 009	FULLY REDEEMED
1987001790	118.96	0.00	118.96	06/02/1988	62079 01040		4	1 009	FULLY REDEEMED
1992001940	3,099.03	9,164.51	12,263.54	02/28/1995	62079 01040	104,208	1	1 009	FULLY REDEEMED
1987001791	460.57	2,291.25	2,751.82	05/23/1989	62079 02040		1	1 009	FULLY REDEEMED
1988001246	156.13	0.00	156.13	05/23/1989	62079 02070				FULLY REDEEMED
1992001941	2,929.84	6,475.49	9,405.33	02/21/1995	62080 00040		1	1 009	FULLY REDEEMED
1993002091	6,356.68	16,110.97	22,467.65	01/30/1996	62080 00050		4	1 009	FULLY REDEEMED
1990002090	7,932.26	14,261.97	22,194.23	01/07/1992	62082 00150	15-18,23,31-32	4	1 009	FULLY REDEEMED
1990002091	2,542.55	2,654.63	5,197.18	12/19/1991	62082 00190		1	1 009	FULLY REDEEMED
1977002007	59.71	6,944.32	7,004.03		62082 00250				SETTLED/CLOSED

		Sub/Pyrmd								
1987001792	187.21	0.00	187.21	04/05/1989	62083	03050		1	1 009	FULLY REDEEMED
2014004508	1,156.95	3,395.70	4,552.65	07/27/2015	62083	04070		1	1 009	FULLY REDEEMED
1991001843	752.42	2,821.24	3,573.66	12/16/1993	62083	04210		1	1 009	FULLY REDEEMED
1994002044	1,528.70	2,953.12	4,481.82	06/06/1995	62083	04210		1	1 009	FULLY REDEEMED
1994002045	2,700.41	0.00	2,700.41	03/23/1995	62084	00210	21-25	1	1 009	FULLY REDEEMED
2015004432	7,657.50	5,636.55	13,294.05	09/28/2017	62084	00370		1	1 009	FULLY REDEEMED
2001002601	590.54	0.00	590.54	05/24/2002	62085	00120		1	1 009	FULLY REDEEMED
2002002500	201.48	3,915.43	4,116.91	06/30/2008	62085	00120		1	1 009	FULLY REDEEMED
2015004433	495.15	498.00	993.15	05/07/2020	62085	01140		1	1 009	FULLY REDEEMED
2015004434	900.56	1,992.07	2,892.63	05/07/2020	62085	01160		1	1 009	FULLY REDEEMED
2025003341	307.80	0.00	307.80	06/02/2026	62085	01160		1	1 009	FULLY REDEEMED
2014004510	1,180.84	3,478.79	4,659.63	06/23/2015	62085	01230		1	1 009	FULLY REDEEMED
1988001248	80.76	783.99	864.75	05/21/1991	62086	00020		4	1 009	FULLY REDEEMED
1996002557	43.58	302.70	346.28	07/17/2001	62086	00020		4	1 009	FULLY REDEEMED
1988001249	306.22	3,637.90	3,944.12	05/21/1991	62086	00030		1	1 009	FULLY REDEEMED
1993002093	2,371.06	1,908.07	4,279.13	07/09/1994	62086	01010		1	1 009	FULLY REDEEMED
1987001793	326.59	0.00	326.59	04/29/1988	62088	00010		4	1 009	FULLY REDEEMED
1999002954	618.55	771.56	1,390.11	12/05/2000	62088	00010		4	1 009	FULLY REDEEMED
1987001794	304.66	0.00	304.66	05/03/1988	62088	00020		1	1 009	FULLY REDEEMED
1995002114	525.08	0.00	525.08	05/30/1996	62088	00020		1	1 009	FULLY REDEEMED
1998002788	585.43	1,417.22	2,002.65	12/05/2000	62088	00020		1	1 009	FULLY REDEEMED
2002002502	967.63	383.68	1,351.31	07/01/2003	62088	00020		1	1 009	FULLY REDEEMED
2015004435	750.42	343.37	1,093.79	02/06/2017	62088	00080		1	1 009	FULLY REDEEMED
2018003721	1,003.98	3,556.55	4,560.53	03/26/2026	62088	00080		1	1 009	FULLY REDEEMED
1992001942	170.11	0.00	170.11	05/13/1993	62088	00090		1	1 009	FULLY REDEEMED
2000002716	2,074.70	3,455.65	5,530.35	02/03/2003	62088	00140		1	1 009	FULLY REDEEMED
1990002092	1,805.81	3,456.50	5,262.31	11/13/1991	62088	00310		4	1 009	FULLY REDEEMED
1993002094	4,016.26	14,346.58	18,362.84	07/31/1996	62088	00310		4	1 009	FULLY REDEEMED
2012005008	5,449.45	75,306.27	80,755.72		62088	00310		1	1 009	OPEN

				Sub/Pyrmd					
1990002093	555.26	1,204.54	1,759.80	12/10/1992	62088 00360		4	1 009	FULLY REDEEMED
1993002095	606.29	4,133.98	4,740.27	09/27/1999	62088 00360		4	1 009	FULLY REDEEMED
1990002094	1,193.34	4,120.89	5,314.23	12/10/1992	62088 00370		1	1 009	FULLY REDEEMED
2010004714	263.81	0.00	263.81	04/22/2011	62088 00490		1	1 009	FULLY REDEEMED
2014004514	373.06	8,773.16	9,146.22	02/29/2016	62088 00490		1	1 009	FULLY REDEEMED
1987001795	175.84	0.00	175.84	05/17/1988	62088 00500		4	1 009	FULLY REDEEMED
1989001736	1,439.49	0.00	1,439.49	03/08/1990	62088 02820		4	1 009	FULLY REDEEMED
1990002095	889.77	1,827.70	2,717.47	11/13/1991	62088 02820		4	1 009	FULLY REDEEMED
1993002097	2,130.14	7,554.61	9,684.75	07/31/1996	62088 02820		4	1 009	FULLY REDEEMED
2002002503	3,517.12	14,765.77	18,282.89	06/07/2005	62088 02820		4	1 009	FULLY REDEEMED
2012005012	5,554.55	54,718.41	60,272.96		62088 02820		4	1 009	OPEN
1989001737	5,049.80	0.00	5,049.80	03/08/1990	62088 02830		4	1 009	FULLY REDEEMED
1993002098	7,506.75	26,915.85	34,422.60	07/31/1996	62088 02830		4	1 009	FULLY REDEEMED
2001002608	10,984.71	51,194.77	62,179.48	06/07/2005	62088 02830		4	1 009	FULLY REDEEMED
2012005013	11,774.46	143,687.40	155,461.86		62088 02830		4	1 009	OPEN
1990002097	1,305.92	2,771.22	4,077.14	11/13/1991	62088 02840		4	1 009	FULLY REDEEMED
1993002099	3,222.71	11,488.97	14,711.68	07/31/1996	62088 02840		4	1 009	FULLY REDEEMED
2000002720	4,732.56	27,330.68	32,063.24	06/07/2005	62088 02840		4	1 009	FULLY REDEEMED
2012005014	5,188.34	60,752.71	65,941.05		62088 02840		4	1 009	OPEN
1993002100	3,541.57	12,626.21	16,167.78	07/31/1996	62089 00150	15-17	1	1 009	FULLY REDEEMED
2008003350	271.81	173.89	445.70	10/28/2009	62089 02240		1	1 009	FULLY REDEEMED
1989001738	407.85	985.09	1,392.94	02/14/1992	62090 00860		1	1 009	FULLY REDEEMED
1993002101	504.20	1,098.14	1,602.34	10/02/1995	62090 00860		1	1 009	FULLY REDEEMED
1989001739	264.38	1,075.60	1,339.98	10/06/1992	62090 00870		4	1 009	FULLY REDEEMED
1993002102	405.02	900.95	1,305.97	10/02/1995	62090 00870		4	1 009	FULLY REDEEMED
1992001943	306.60	929.48	1,236.08	05/31/1996	62090 00990		4	1 009	FULLY REDEEMED
1990002099	372.79	365.03	737.82	04/08/1992	62090 01460		4	1 009	FULLY REDEEMED
2000002724	783.55	1,412.64	2,196.19	05/28/2003	62090 01460		4	1 009	FULLY REDEEMED
2009002774	206.85	465.33	672.18	08/26/2010	62090 01460		1	1 009	FULLY REDEEMED
1990002100	1,786.99	1,892.73	3,679.72	04/08/1992	62090 02180		1	1 009	FULLY REDEEMED
1989001740	99.20	1,092.48	1,191.68		62090 06080		4	1 009	SETTLED/CLOSED
2012005015	521.54	631.40	1,152.94	07/31/2019	62090 06080		1	1 009	FULLY REDEEMED

				Sub/Pyrmd					
2025003345	652.18	43.33	695.51		62090 06080		1	1 009	OPEN
1996002567	882.10	0.00	882.10	05/09/1997	62091 02760	276-277	1	1 009	FULLY REDEEMED
1996002569	692.79	5,829.33	6,522.12	04/23/2003	62092 03120	312-313	4	1 009	FULLY REDEEMED
1990002101	2,650.49	0.00	2,650.49	05/31/1991	62092 03370	337-338	1	1 009	FULLY REDEEMED
1992001945	476.98	0.00	476.98	05/06/1993	62092 03450	345-348	1	1 009	FULLY REDEEMED
1996002570	137.00	0.00	137.00	05/28/1997	62092 04420		4	1 009	FULLY REDEEMED
2015004445	454.93	150.77	605.70	06/24/2016	62092 04420		1	1 009	FULLY REDEEMED
1991001849	96,818.12	237,217.06	334,035.18	01/31/1994	62093 00430	43-57,64,140	4	1 009	FULLY REDEEMED
1990002103	1,367.75	0.00	1,367.75	04/02/1991	62093 01650	165,862-863,908	4	1 009	FULLY REDEEMED
1991001850	40,228.36	166,109.18	206,337.54	07/22/1994	62093 04660	466-478	4	1 009	FULLY REDEEMED
1991001851	36,877.42	41,241.02	78,118.44	12/18/1992	62093 07980	798-817	4	1 009	FULLY REDEEMED
1991001852	3,173.31	7,451.68	10,624.99	09/24/1992	62093 08180	818-824	4	1 009	FULLY REDEEMED
2016004077	3,932.72	6,661.72	10,594.44	03/26/2019	62093 08690	869-870	4	1 009	FULLY REDEEMED
2009002779	650.01	0.00	650.01	11/30/2010	62093 08900		1	1 009	FULLY REDEEMED
1987001796	486.34	0.00	486.34	03/11/1988	62094 01390		1	1 009	FULLY REDEEMED
1971001552	27.67	597.59	625.26		62096 03080				SETTLED/CLOSED
1990002104	2,542.55	2,654.63	5,197.18	01/27/1992	62097 03620		1	1 009	FULLY REDEEMED
1994002050	1,484.65	3,369.38	4,854.03	12/28/1995	62097 03620		1	1 009	FULLY REDEEMED
1987001798	563.45	587.62	1,151.07	11/17/1988	62098 04540		1	1 009	FULLY REDEEMED
1991001853	749.27	1,090.01	1,839.28	12/30/1992	62098 04540		1	1 009	FULLY REDEEMED
1990002105	3,487.00	3,955.70	7,442.70	07/20/1992	62098 04640		1	1 009	FULLY REDEEMED
1989001743	918.03	0.00	918.03	05/01/1990	62098 04860		1	1 009	FULLY REDEEMED
1989001744	303.29	0.00	303.29	05/09/1990	62102 00960		4	1 009	FULLY REDEEMED
1989001745	230.68	0.00	230.68	05/09/1990	62102 00970		4	1 009	FULLY REDEEMED
1987001799	473.34	0.00	473.34	03/04/1988	62102 07950		1	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2000002732	1,119.75	1,357.22	2,476.97	06/25/2003	62102 08090				FULLY REDEEMED
2012005028	3,106.20	2,123.02	5,229.22	02/06/2014	62103 0245UCA011300124	245 CA 113 UNIT 2 124		1 009	FULLY REDEEMED
2014004545	452.15	0.00	452.15	02/19/2015	62103 0245UCA011300231	245 CA 113 UNIT 2 231		1 009	FULLY REDEEMED
2012005029	363.69	0.00	363.69	04/19/2013	62103 0245UCA011300336	245 CA 113 UNIT 2 336		1 009	FULLY REDEEMED
2012005030	5,904.35	0.00	5,904.35	05/31/2013	62103 0245UCA011300406	245 CA 113 UNIT 2 406		1 009	FULLY REDEEMED
1992001949	489.89	4,058.27	4,548.16	11/15/1993	62103 0245UCA011300423	245 CA 113 UNIT 2 423		1 009	FULLY REDEEMED
1992001950	487.05	0.00	487.05	09/30/1994	62103 0245UCA011300430	245 CA 113 UNIT 2 430		1 009	FULLY REDEEMED
2023003720	5,325.66	0.00	5,325.66	04/22/2024	62103 0245UCA011300439	245 CA 113 UNIT 2 439		1 009	FULLY REDEEMED
1990002106	2,857.66	26,257.65	29,115.31	04/30/1996	62110 00090		1	1 009	FULLY REDEEMED
1989001748	2,552.48	0.00	2,552.48	04/02/1990	62111 00110		1	1 009	FULLY REDEEMED
1990002107	2,866.36	0.00	2,866.36	04/03/1991	62111 00110		1	1 009	FULLY REDEEMED
1997002343	43,474.81	116,389.40	159,864.21	03/31/2000	62112 00010	1-2	4	1 009	FULLY REDEEMED
2000002736	56,633.51	0.00	56,633.51	06/25/2004	62112 00010	1-2	4	1 009	FULLY REDEEMED
2002002516	18,432.07	20,725.39	39,157.46	02/27/2004	62114 00180	18-20	4	1 009	FULLY REDEEMED
1990002108	2,866.36	0.00	2,866.36	05/31/1991	62118 00030		1	1 009	FULLY REDEEMED
1989001749	1,877.67	9,620.17	11,497.84	01/09/1992	62118 00110		1	1 009	FULLY REDEEMED
1989001750	370.96	5,029.60	5,400.56	07/23/1991	62120 00150		1	1 009	FULLY REDEEMED
1987001802	165.91	33.12	199.03	12/01/1988	62124 01190		4	1 009	FULLY REDEEMED
2017004148	671.01	658.32	1,329.33		62124 01190		1	1 009	OPEN
1990002109	3,702.87	0.00	3,702.87	05/30/1991	62125 00150		1	1 009	FULLY REDEEMED
1991001857	3,751.26	4,110.72	7,861.98	12/24/1992	62125 00150		1	1 009	FULLY REDEEMED
1990002110	340.44	0.00	340.44	04/09/1991	62128 00050		1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
1992001951	3,757.54	14,070.16	17,827.70	12/30/1994	62130 00100		1	1 009	FULLY REDEEMED
1990002111	4,350.50	1,667.03	6,017.53	08/07/1991	62132 00110		1	1 009	FULLY REDEEMED
2000002740	875.55	0.00	875.55	03/27/2001	62133 00080		4	1 009	FULLY REDEEMED
1989001751	4,725.97	11,968.53	16,694.50	02/26/1992	62134 00220	22 & 104-105	1	1 009	FULLY REDEEMED
1989001752	3,946.98	27,641.95	31,588.93	11/29/1994	62135 00640	64-66	1	1 009	FULLY REDEEMED
1994002055	122.96	314.54	437.50	07/24/1996	62138 00300		4	1 009	FULLY REDEEMED
1996002579	39.74	841.04	880.78	07/21/2000	62138 00300		4	1 009	FULLY REDEEMED
1994002056	1,438.21	3,067.45	4,505.66	10/12/1995	62138 00310	31,35	1	1 009	FULLY REDEEMED
2012005042	475.42	97.52	572.94	07/18/2013	62139 00250		1	1 009	FULLY REDEEMED
1988001260	231.60	0.00	231.60	03/03/1989	62143 00100	10,208	1	1 009	FULLY REDEEMED
2013004709	9,437.04	64,013.90	73,450.94	07/27/2020	62143 12160		1	1 009	FULLY REDEEMED
1974001298	63.78	510.02	573.80		62144 05710				SETTLED/CLOSED
1991001859	309.95	0.00	309.95	03/14/1992	62145 05200	520-523	1	1 009	FULLY REDEEMED
1996002580	679.97	2,753.90	3,433.87	06/17/1997	62147 05170		1	1 009	FULLY REDEEMED
2012005046	371.54	198.09	569.63		62147 05240		1	1 009	OPEN
2003002559	151.32	111.15	262.47	07/01/2004	62147 05280		4	1 009	FULLY REDEEMED
1999002977	32.23	505.95	538.18	03/20/2003	62147 05370		4	1 009	FULLY REDEEMED
2021005076	302.29	28.95	331.24	10/28/2022	62147 05370		1	1 009	FULLY REDEEMED
2025003366	626.07	21.67	647.74		62147 05370		1	1 009	OPEN
2012005047	371.54	198.09	569.63		62147 05410		1	1 009	OPEN
1995002133	63.56	90.34	153.90	01/20/1999	62147 05430		4	1 009	FULLY REDEEMED
1996002581	32.43	49.99	82.42	08/06/1997	62147 05440		4	1 009	FULLY REDEEMED
2012005048	463.87	1,104.66	1,568.53		62147 05440		1	1 009	OPEN
2012005049	185.46	43.88	229.34	06/29/2021	62147 05480		1	1 009	FULLY REDEEMED
2005002303	197.82	0.00	197.82	04/25/2006	62147 05490		1	1 009	FULLY REDEEMED
1990002113	312.84	1,718.83	2,031.67	06/28/1991	62148 04380	438-440	1	1 009	FULLY REDEEMED

					Sub/Pyrmd					
1991001860	1,064.15	2,878.09	3,942.24	07/24/1992	62149	04440		1	1 009	FULLY REDEEMED
1990002114	3,406.05	29,271.21	32,677.26	05/29/1997	62149	04520		1	1 009	FULLY REDEEMED
2003002562	150.43	0.00	150.43	05/26/2004	62150	02970		4	1 009	FULLY REDEEMED
2004002254	305.65	0.00	305.65	05/04/2005	62150	02970		1	1 009	FULLY REDEEMED
2005002304	346.16	0.00	346.16	03/27/2006	62150	02970		1	1 009	FULLY REDEEMED
1991001861	1,585.07	3,560.27	5,145.34	01/15/1993	62152	02490	249-251,332	1	1 009	FULLY REDEEMED
1998002822	92.23	72.51	164.74	07/09/1999	62154	00070		4	1 009	FULLY REDEEMED
2001002633	179.12	535.28	714.40	04/07/2003	62154	03530	353,360	4	1 009	FULLY REDEEMED
2018003769	883.97	2,853.98	3,737.95		62154	03530	353,360	1	1 009	OPEN
2025003370	626.09	21.67	647.76		62156	00230		1	1 009	OPEN
1990002115	1,604.01	19,580.75	21,184.76	01/04/1994	62156	00360		1	1 009	FULLY REDEEMED
1996002582	1,225.70	0.00	1,225.70	04/21/1997	62156	00360		1	1 009	FULLY REDEEMED
1991001862	2,985.66	8,706.85	11,692.51	07/21/1994	62156	04110	411-414	1	1 009	FULLY REDEEMED
2001002636	180.47	547.32	727.79	12/31/2002	62156	07530		4	1 009	FULLY REDEEMED
1991001863	93.28	156.38	249.66	11/05/1993	62156	07610		4	1 009	FULLY REDEEMED
2002002530	154.81	215.91	370.72	02/06/2004	62156	07610		4	1 009	FULLY REDEEMED
2004002257	327.43	0.00	327.43	05/10/2005	62156	07610		1	1 009	FULLY REDEEMED
2005002308	173.48	0.00	173.48	05/08/2006	62156	07610		1	1 009	FULLY REDEEMED
2007002991	385.30	452.84	838.14	01/18/2010	62156	07610		1	1 009	FULLY REDEEMED
2017004163	274.31	62.39	336.70	09/04/2018	62156	07610		1	1 009	FULLY REDEEMED
2020004788	647.56	500.82	1,148.38		62156	07610		1	1 009	OPEN
2021005088	724.00	0.00	724.00		62156	07610		1	1 009	OPEN
2000002750	552.60	1,484.68	2,037.28	04/15/2004	62156	0772UCA003900001	772 CA39 UNIT 1	2	1 009	FULLY REDEEMED
2020004792	1,241.98	1,967.16	3,209.14		62156	0772UCA003900003	772 CA39 UNIT 3	2	1 009	OPEN
2020004793	1,241.98	404.81	1,646.79	03/15/2023	62156	0772UCA003900004	772 CA39 UNIT 4	2	1 009	FULLY REDEEMED
1988001261	141.88	198.27	340.15	09/27/1989	62156	0772UCA003900006	772 CA39 UNIT 6	2	1 009	FULLY REDEEMED
1999002982	47.82	269.41	317.23	09/27/2000	62156	0772UCA003900013	772 CA 39 UNIT 13	2	1 009	FULLY REDEEMED
2012005052	6,544.24	11,748.86	18,293.10	12/04/2014	62156	0772UCA003900302	772 CA39 UNIT 302	2	1 009	FULLY REDEEMED

		Sub/Pyrmd								
2001002637	208.24	1,800.11	2,008.35	10/15/2002	62156	0772UCA003900309	772 CA39 UNIT 309	2	1 009	FULLY REDEEMED
1989001753	1,653.61	2,485.73	4,139.34	03/25/1991	62156	0772UCA003900402	772 CA39 UNIT 402	2	1 009	FULLY REDEEMED
2001002638	157.45	247.13	404.58	12/31/2002	62156	07790		4	1 009	FULLY REDEEMED
1991001864	876.67	0.00	876.67	03/23/1992	62158	01220	122,523,524	1	1 009	FULLY REDEEMED
1994002059	327.37	894.06	1,221.43	02/02/1996	62158	05290				FULLY REDEEMED
1994002060	1,376.25	2,931.38	4,307.63	11/06/1995	62159	00600	60-62	1	1 009	FULLY REDEEMED
1993002112	380.36	0.00	380.36	08/02/1994	62159	04940		1	1 009	FULLY REDEEMED
1987001805	207.59	0.00	207.59	06/02/1988	62159	04960				FULLY REDEEMED
1988001264	62.95	0.00	62.95	05/30/1990	62159	04960		4	1 009	FULLY REDEEMED
1989001754	63.93	1,482.03	1,545.96	01/19/1993	62163	02010	201-202	4	1 009	FULLY REDEEMED
1989001755	570.21	18,882.09	19,452.30	01/19/1993	62163	02030	203-205	1	1 009	FULLY REDEEMED
2018003785	1,208.85	0.00	1,208.85	05/28/2019	62163	03500		1	1 009	FULLY REDEEMED
2019004133	326.13	0.00	326.13	05/19/2020	62163	03500		1	1 009	FULLY REDEEMED
1992001953	3,028.64	0.00	3,028.64	05/21/1993	62164	03820	382-385	1	1 009	FULLY REDEEMED
1998002829	427.91	2,105.68	2,533.59	08/29/2002	62164	04190		4	1 009	FULLY REDEEMED
2007002998	665.79	828.05	1,493.84	12/17/2010	62164	04190		1	1 009	FULLY REDEEMED
1989001756	760.67	8,642.63	9,403.30	02/17/1993	62166	00460	46-48	4	1 009	FULLY REDEEMED
1998002830	733.63	25,044.30	25,777.93	03/21/2002	62166	01060		1	1 009	FULLY REDEEMED
2025003385	614.06	21.67	635.73		62166	04310		1	1 009	OPEN
1993002114	1,633.96	0.00	1,633.96	05/20/1994	62170	00010		4	1 009	FULLY REDEEMED
1991001867	567.72	3,513.22	4,080.94	07/10/1992	62170	00140		1	1 009	FULLY REDEEMED
1991001868	35.39	66.39	101.78	07/10/1992	62170	00150		4	1 009	FULLY REDEEMED
1987001809	194.79	0.00	194.79	03/28/1988	62174	02670		4	1 009	FULLY REDEEMED
1991001869	2,170.57	7,487.03	9,657.60	01/19/1994	62174	02670		4	1 009	FULLY REDEEMED
1987001810	264.81	0.00	264.81	03/28/1988	62174	02680		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
1991001870	2,660.26	7,229.73	9,889.99	01/19/1994	62174 02680		4	1 009	FULLY REDEEMED
1987001811	173.45	0.00	173.45	03/28/1988	62174 02690		1	1 009	FULLY REDEEMED
1991001871	887.13	2,890.18	3,777.31	01/19/1994	62174 02690		1	1 009	FULLY REDEEMED
1987001812	296.82	0.00	296.82	03/28/1988	62174 02700		4	1 009	FULLY REDEEMED
1991001872	1,440.66	4,478.67	5,919.33	01/19/1994	62174 02700		4	1 009	FULLY REDEEMED
1987001813	283.67	3,682.58	3,966.25	09/14/1990	62175 03430		1	1 009	FULLY REDEEMED
1991001873	2,668.69	0.00	2,668.69	02/28/1992	62175 03460		1	1 009	FULLY REDEEMED
1981001786	76.05	763.08	839.13	09/16/1986	62176 03640				FULLY REDEEMED
1981001787	370.04	998.28	1,368.32	09/16/1986	62176 03650				FULLY REDEEMED
1981001788	542.56	0.00	542.56		62176 03660				SETTLED/CLOSED
1992001956	420.82	0.00	420.82	06/01/1993	62176 03800		1	1 009	FULLY REDEEMED
2014004587	3,006.51	8,260.47	11,266.98	06/23/2015	62176 03800		4	1 009	FULLY REDEEMED
1990002121	21,366.19	44,692.98	66,059.17	05/28/1993	62176 04000		4	1 009	FULLY REDEEMED
1990002122	159.05	267.49	426.54	05/28/1993	62176 04010		4	1 009	FULLY REDEEMED
1989001760	1,600.85	0.00	1,600.85	05/09/1990	62177 00030	3,519	4	1 009	FULLY REDEEMED
1989001761	1,763.42	2,838.18	4,601.60	07/31/1990	62177 01510		4	1 009	FULLY REDEEMED
1987001814	111.62	3,185.44	3,297.06	07/31/1990	62177 01520		4	1 009	FULLY REDEEMED
1987001815	227.74	2,480.20	2,707.94	07/31/1990	62177 01530		4	1 009	FULLY REDEEMED
1989001762	6,408.98	0.00	6,408.98	04/20/1990	62177 05240		4	1 009	FULLY REDEEMED
1993002116	1,073.22	2,410.85	3,484.07	07/17/1995	62177 05300		4	1 009	FULLY REDEEMED
1992001959	1,868.07	0.00	1,868.07	04/09/1993	62178 00160	16-17,483	1	1 009	FULLY REDEEMED
2005002327	459.95	102.24	562.19	12/08/2006	62178 04990	499	1	1 009	FULLY REDEEMED
1987001816	130.19	380.06	510.25		62179 00040		4	1 009	SETTLED/CLOSED
2014004599	4,041.61	0.00	4,041.61	01/04/2016	62179 00060	6-7	1	1 009	FULLY REDEEMED
2015004517	960.59	4,673.40	5,633.99		62179 00440	44,446	1	1 009	OPEN

		Sub/Pyrmd								
1991001875	499.63	10,153.63	10,653.26	11/30/1993	62179	04490		1	1 009	FULLY REDEEMED
1992001960	4,633.80	4,672.72	9,306.52	01/24/1994	62179	04570		1	1 009	FULLY REDEEMED
2009002817	648.01	0.00	648.01	03/16/2010	62180	04210		1	1 009	FULLY REDEEMED
1988001267	126.71	297.54	424.25		62180	04360		4	1 009	SETTLED/CLOSED
1994002067	261.47	0.00	261.47	05/09/1995	62181	00090		4	1 009	FULLY REDEEMED
1992001961	235.53	10,158.64	10,394.17	02/11/1997	62182	00040		1	1 009	FULLY REDEEMED
1992001962	33.95	402.73	436.68	04/17/1998	62182	02370		4	1 009	FULLY REDEEMED
2000002769	160.10	442.08	602.18	03/07/2003	62182	02370		4	1 009	FULLY REDEEMED
1990002125	499.51	0.00	499.51	05/23/1991	62183	00990		1	1 009	FULLY REDEEMED
1990002126	1,116.85	0.00	1,116.85	06/03/1991	62183	01050	105,379	1	1 009	FULLY REDEEMED
1992001963	1,169.25	1,820.41	2,989.66	01/28/1994	62183	01050	105,379	1	1 009	FULLY REDEEMED
1994002069	1,069.65	1,932.39	3,002.04	09/27/1995	62183	01050	105,379	1	1 009	FULLY REDEEMED
1989001764	5,684.29	0.00	5,684.29	04/12/1990	62183	02590	259-267	4	1 009	FULLY REDEEMED
2015004526	637.52	0.00	637.52	05/26/2016	62184	02920		1	1 009	FULLY REDEEMED
2017004202	825.17	2,833.83	3,659.00	08/22/2025	62184	02920		1	1 009	FULLY REDEEMED
2003002585	489.52	343.99	833.51	11/24/2004	62184	03040		4	1 009	FULLY REDEEMED
1992001964	567.87	0.00	567.87	01/18/1994	62185	03180	318-320	1	1 009	FULLY REDEEMED
1999003008	114.08	0.00	114.08	03/06/2000	62186	00010		1	1 009	FULLY REDEEMED
1993002118	1,520.61	3,555.33	5,075.94	09/11/1995	62186	01390	139-141	4	1 009	FULLY REDEEMED
1993002119	577.53	0.00	577.53	05/18/1994	62186	04330		4	1 009	FULLY REDEEMED
1989001765	625.46	3,133.82	3,759.28	03/20/1992	62187	00090		1	1 009	FULLY REDEEMED
1994002072	1,618.80	0.00	1,618.80	03/21/1995	62187	00090		1	1 009	FULLY REDEEMED
1994002073	819.74	0.00	819.74	04/10/1995	62187	00130		1	1 009	FULLY REDEEMED
2018003826	1,052.69	2,029.50	3,082.19	09/09/2022	62187	06460		1	1 009	FULLY REDEEMED
2018003827	1,154.93	4,229.13	5,384.06	09/09/2022	62187	06470	647-650	1	1 009	FULLY REDEEMED
1992001967	297.39	217.99	515.38	12/22/1994	62187	06510	651-653	4	1 009	FULLY REDEEMED
2018003828	397.50	782.08	1,179.58	08/26/2019	62187	06510	651-653	1	1 009	PYRAMID

		Sub/Pyrmd							
1994002075	106.69	0.00	106.69	04/10/1995	62187 07690		4	1 009	FULLY REDEEMED
1998002847	104.77	0.00	104.77	05/28/1999	62187 07690		4	1 009	FULLY REDEEMED
2001002657	167.41	117.36	284.77	06/27/2002	62187 07690		4	1 009	FULLY REDEEMED
1998002848	42.38	0.00	42.38	12/31/1999	62187 07700		4	1 009	FULLY REDEEMED
1989002250	57.13	227.29	284.42		62192 00270		4	1 025	SETTLED/CLOSED
2012007386	240.72	0.00	240.72	12/30/2013	62192 00270		1	1 025	FULLY REDEEMED
2015006665	409.94	1,454.22	1,864.16		62192 00270		1	1 025	OPEN
2014006740	26,460.15	0.00	26,460.15	05/26/2015	62197 00600		1	1 025	FULLY REDEEMED
2012005084	1,002.27	6,110.13	7,112.40		62198 02920		4	1 009	OPEN
1985002246	1,311.08	12,708.31	14,019.39	01/27/1987	62198 03020				FULLY REDEEMED
1985002247	39.24	247.74	286.98	01/27/1987	62198 03090				FULLY REDEEMED
2005002334	438.94	0.00	438.94	05/25/2006	62198 03090		1	1 009	FULLY REDEEMED
1989001766	1,654.54	5,989.24	7,643.78	08/09/1990	62198 03110		4	1 009	FULLY REDEEMED
1990002739	2,172.66	0.00	2,172.66	05/03/1991	62202 00200		1	1 025	FULLY REDEEMED
2004003216	416.99	2,699.05	3,116.04	07/22/2009	62210 00390		1	1 025	FULLY REDEEMED
2003003642	187.48	0.00	187.48	05/04/2004	62210 00400		4	1 025	FULLY REDEEMED
1990002740	6,398.28	79,314.31	85,712.59	01/31/1997	62212 00170		1	1 025	FULLY REDEEMED
1992002551	6,484.58	9,029.76	15,514.34	10/28/1993	62218 00260		1	1 025	FULLY REDEEMED
1991002438	8,067.26	40,280.14	48,347.40	05/15/1996	62221 00060		1	1 025	FULLY REDEEMED
2012005089	186.07	52.51	238.58	09/25/2014	62227 00220		1	1 009	FULLY REDEEMED
2015004541	244.82	0.00	244.82	03/23/2016	62227 00220		1	1 009	FULLY REDEEMED
1993002120	9,694.44	0.00	9,694.44	03/21/1994	62229 00650	65	4	1 009	FULLY REDEEMED
1993002121	1,284.55	1,349.92	2,634.47	02/10/1995	62230 00540		1	1 009	FULLY REDEEMED
1999003019	175.22	1,781.14	1,956.36	06/29/2000	62230 00590		1	1 009	FULLY REDEEMED
2011004698	547.96	0.00	547.96	04/17/2012	62230 00900		4	1 009	FULLY REDEEMED
2025003429	14,097.17	0.00	14,097.17	05/14/2026	62236 00280		1	1 009	FULLY REDEEMED
2009002890	1,443.77	0.00	1,443.77	05/13/2010	62236 00630		4	1 009	FULLY REDEEMED

		Sub/Pyrmd							
2012005148	1,486.93	0.00	1,486.93	04/16/2013	62236 00630		4	1 009	FULLY REDEEMED
2016004214	594.16	0.00	594.16	06/30/2017	62236 00630		4	1 009	FULLY REDEEMED
1990001802	74.59	648.86	723.45		63 B 01660		4	1 007	SETTLED/CLOSED
2012004485	373.84	248.39	622.23		63 B 01660		1	1 007	OPEN
1990001803	125.68	1,829.12	1,954.80		63 B 01670		4	1 007	SETTLED/CLOSED
2012004486	857.40	5,189.76	6,047.16		63 B 01670		1	1 007	OPEN
1969001486	868.79	29,957.36	30,826.15		63 H 00320				SETTLED/CLOSED
1960001641	330.07	7,936.15	8,266.22		63 K 00010				SETTLED/CLOSED
2012007224	207.63	0.00	207.63	04/30/2013	63002 02460		1	1 023	FULLY REDEEMED
1990002699	988.51	0.00	988.51	02/27/1991	63002 02530		4	1 023	FULLY REDEEMED
1989002216	197.42	4,677.67	4,875.09	12/13/1995	63003 00800		4	1 023	FULLY REDEEMED
1989002218	3,791.01	8,701.76	12,492.77	12/13/1991	63011 01040		1	1 023	FULLY REDEEMED
1992002497	4,607.64	0.00	4,607.64	05/27/1993	63011 01040		1	1 023	FULLY REDEEMED
1989002219	737.88	5,893.67	6,631.55	06/18/1991	63012 00970		1	1 023	FULLY REDEEMED
1989001520	1,745.08	4,193.17	5,938.25	03/13/1992	63013 00040		1	1 007	FULLY REDEEMED
2002002094	1,203.91	0.00	1,203.91	05/28/2003	63013 01620		1	1 007	FULLY REDEEMED
2003002210	1,283.60	0.00	1,283.60	02/11/2005	63013 01620		1	1 007	FULLY REDEEMED
1988001093	71.57	312.43	384.00	11/19/1990	63013 01770		4	1 007	FULLY REDEEMED
1992001643	2,814.55	11,956.92	14,771.47	10/13/1995	63020 06440	644-646	1	1 006	FULLY REDEEMED
1971001285	120.40	2,466.81	2,587.21		63020 07010				SETTLED/CLOSED
1991001559	1,351.30	0.00	1,351.30	06/30/1992	63021 07920		1	1 006	FULLY REDEEMED
1965001175	30.37	729.34	759.71		63021 07960				SETTLED/CLOSED
1972001172	35.42	677.13	712.55		63021 07980				SETTLED/CLOSED
1982001568	79.62	759.70	839.32		63021 08020				SETTLED/CLOSED
2012004346	429.69	1,402.02	1,831.71		63022 08590		1	1 006	OPEN
1987001545	45.07	48.79	93.86		63022 08710		4	1 006	SETTLED/CLOSED

		Sub/Pyrmd							
1987001546	38.53	119.30	157.83	08/24/1990	63022 08770		4	1 006	FULLY REDEEMED
1990001753	33.31	263.93	297.24		63022 08770		4	1 006	SETTLED/CLOSED
2012004347	373.94	246.57	620.51		63022 08770		1	1 006	OPEN
1991001560	11,032.54	0.00	11,032.54	03/31/1992	63022 08910	891	4	1 006	FULLY REDEEMED
1991001561	16,233.34	0.00	16,233.34	03/31/1992	63022 08920	892	4	1 006	FULLY REDEEMED
1987001549	97.30	0.00	97.30	04/27/1988	63022 08930		4	1 006	FULLY REDEEMED
1991001562	2,120.59	0.00	2,120.59	03/31/1992	63022 08930		4	1 006	FULLY REDEEMED
2019003551	1,758.34	0.00	1,758.34	05/08/2020	63023 09260		1	1 006	FULLY REDEEMED
1987001550	166.48	852.46	1,018.94	05/31/1990	63023 09350	935-936	4	1 006	FULLY REDEEMED
1993001800	463.30	0.00	463.30	05/24/1994	63023 09350	935-936	4	1 006	FULLY REDEEMED
1972001174	38.26	752.36	790.62		63023 09750				SETTLED/CLOSED
2017003562	658.13	669.81	1,327.94	10/30/2020	63023 09820		1	1 006	FULLY REDEEMED
2017003563	1,048.80	2,885.49	3,934.29	10/30/2020	63023 09840		1	1 006	FULLY REDEEMED
2017003564	658.13	669.81	1,327.94	10/30/2020	63023 09920		1	1 006	FULLY REDEEMED
2021004402	339.26	794.41	1,133.67		63025 11540		1	1 006	OPEN
1991001563	46.96	995.69	1,042.65		63025 11560		4	1 006	SETTLED/CLOSED
2012004348	541.08	1,994.57	2,535.65		63025 11560		1	1 006	OPEN
1990001756	94.82	0.00	94.82	03/15/1991	63025 11580		4	1 006	FULLY REDEEMED
1991001564	95.44	2,127.17	2,222.61	07/12/2005	63025 11580		4	1 006	FULLY REDEEMED
2019003552	443.67	991.88	1,435.55	07/27/2022	63025 11580		1	1 006	FULLY REDEEMED
1988001057	78.07	657.01	735.08		63025 11600		4	1 006	SETTLED/CLOSED
2012004350	1,139.84	7,861.19	9,001.03		63025 11600		1	1 006	OPEN
2019003553	440.98	910.06	1,351.04	07/27/2022	63025 11640		1	1 006	FULLY REDEEMED
2019003554	440.98	875.77	1,316.75	07/27/2022	63025 11660		1	1 006	FULLY REDEEMED
1991001635	846.73	0.00	846.73	03/24/1992	63030 06470	647-648	1	1 007	FULLY REDEEMED
1993001856	845.88	4,134.92	4,980.80	10/19/1994	63030 06470	647-648	1	1 007	FULLY REDEEMED
2016003600	21,599.27	0.00	21,599.27	04/06/2017	63030 06470	647-648	1	1 007	FULLY REDEEMED
1975001636	55.42	642.66	698.08		63036 02700				SETTLED/CLOSED

					Sub/Pyrmd				
1989001521	3,446.01	8,059.43	11,505.44	02/03/1992	63036 02800		1	1 007	FULLY REDEEMED
1987001584	186.33	594.74	781.07		63040 00270		4	1 007	SETTLED/CLOSED
1995001787	336.11	356.39	692.50	11/25/1996	63042 02390		4	1 006	FULLY REDEEMED
1995001788	336.11	356.39	692.50	11/25/1996	63042 02400		4	1 006	FULLY REDEEMED
1995001789	339.90	360.71	700.61	11/25/1996	63042 02410		4	1 006	FULLY REDEEMED
1995001790	339.90	360.71	700.61	11/25/1996	63042 02420		4	1 006	FULLY REDEEMED
1988001058	167.81	825.48	993.29	08/12/1991	63042 03180		4	1 006	FULLY REDEEMED
1991001565	153.78	138,309.21	138,462.99		63042 03180		4	1 006	SETTLED/CLOSED
2011004036	1,377.17	0.00	1,377.17	03/01/2012	63044 04630		1	1 006	FULLY REDEEMED
1992001644	1,636.91	0.00	1,636.91	11/22/1993	63044 04740	474-475	1	1 006	FULLY REDEEMED
1988001059	345.38	342.84	688.22	10/25/1989	63045 03940		4	1 006	FULLY REDEEMED
2011004037	1,352.07	11,797.27	13,149.34		63045 03940		1	1 006	OPEN
1988001060	364.94	363.02	727.96	10/25/1989	63045 03950		4	1 006	FULLY REDEEMED
2001002102	672.77	896.77	1,569.54	12/30/2003	63045 03950		4	1 006	FULLY REDEEMED
2011004038	962.78	7,509.06	8,471.84		63045 03950		1	1 006	OPEN
2001002103	1,056.86	1,483.93	2,540.79	07/31/2003	63045 03960	396-397	4	1 006	FULLY REDEEMED
2012004360	1,139.85	8,669.81	9,809.66		63045 03960	396-397	1	1 006	OPEN
2024003459	5,498.43	7,688.62	13,187.05		63046 03780	378-379	1	1 006	OPEN
1989001489	95.42	182.90	278.32	10/23/1990	63046 03900		4	1 006	FULLY REDEEMED
2013004076	354.48	0.00	354.48	01/26/2017	63046 03900		1	1 006	FULLY REDEEMED
1988001062	488.26	494.94	983.20	08/08/1989	63046 03910	391-393	4	1 006	FULLY REDEEMED
1989001490	480.52	3,555.79	4,036.31	02/25/1993	63046 03910	391-393	4	1 006	FULLY REDEEMED
2012004361	1,710.80	14,291.85	16,002.65		63046 03910	391-393	1	1 006	OPEN
1998002276	311.36	1,338.58	1,649.94	04/29/2002	63048 03400		4	1 006	FULLY REDEEMED
1992001646	208.76	2,771.30	2,980.06		63051 04980		4	1 006	SETTLED/CLOSED
2012004362	483.17	1,768.63	2,251.80		63051 04980		4	1 006	OPEN
1992001647	143.92	1,723.05	1,866.97		63051 04990		4	1 006	SETTLED/CLOSED
2012004363	450.72	1,296.96	1,747.68		63051 04990		4	1 006	OPEN

				Sub/Pyrmd				
1992001648	159.18	2,006.67	2,165.85	63051 05000		4	1 006	SETTLED/CLOSED
2012004364	457.22	1,404.35	1,861.57	63051 05000		4	1 006	OPEN
1992001649	178.25	2,369.42	2,547.67	63051 05010		4	1 006	SETTLED/CLOSED
2012004365	476.66	1,674.30	2,150.96	63051 05010		4	1 006	OPEN
1992001650	197.32	2,765.26	2,962.58	63051 05020		4	1 006	SETTLED/CLOSED
2012004366	496.09	1,957.31	2,453.40	63051 05020		4	1 006	OPEN
1992001651	212.58	3,081.87	3,294.45	63051 05030		4	1 006	SETTLED/CLOSED
2012004367	515.51	2,240.32	2,755.83	63051 05030		4	1 006	OPEN
1992001652	224.03	3,253.23	3,477.26	63051 05040		4	1 006	SETTLED/CLOSED
2012004368	515.51	2,247.79	2,763.30	63051 05040		4	1 006	OPEN
1992001653	185.88	2,527.73	2,713.61	63051 05050		4	1 006	SETTLED/CLOSED
2012004369	483.17	1,787.65	2,270.82	63051 05050		4	1 006	OPEN
1992001654	491.04	8,864.90	9,355.94	63051 05060	506-509	4	1 006	SETTLED/CLOSED
2012004370	800.66	6,346.47	7,147.13	63051 05060	506-509	4	1 006	OPEN
1992001655	201.13	2,844.40	3,045.53	63051 05100		4	1 006	SETTLED/CLOSED
2012004371	502.54	2,051.65	2,554.19	63051 05100		4	1 006	OPEN
1992001656	201.13	2,844.40	3,045.53	63051 05110		4	1 006	SETTLED/CLOSED
2012004372	502.54	2,051.65	2,554.19	63051 05110		4	1 006	OPEN
1992001657	201.13	5,220.42	5,421.55	63051 05120		4	1 006	SETTLED/CLOSED
2012004373	502.54	2,051.65	2,554.19	63051 05120		4	1 006	OPEN
1992001658	201.13	5,220.42	5,421.55	63051 05130		4	1 006	SETTLED/CLOSED
2012004374	502.54	2,051.65	2,554.19	63051 05130		4	1 006	OPEN
1992001659	201.13	2,844.40	3,045.53	63051 05140		4	1 006	SETTLED/CLOSED
2012004375	502.54	2,051.65	2,554.19	63051 05140		4	1 006	OPEN
1992001660	201.13	3,072.72	3,273.85	63051 05150		4	1 006	SETTLED/CLOSED
2012004376	528.46	2,436.45	2,964.91	63051 05150		4	1 006	OPEN
1992001661	201.13	3,072.72	3,273.85	63051 05160		4	1 006	SETTLED/CLOSED
2012004377	528.46	2,436.45	2,964.91	63051 05160		4	1 006	OPEN
1992001662	197.32	2,765.26	2,962.58	63051 05170		4	1 006	SETTLED/CLOSED
2012004378	502.54	2,051.65	2,554.19	63051 05170		4	1 006	OPEN
1992001663	151.55	1,782.26	1,933.81	63051 05180		4	1 006	SETTLED/CLOSED

				Sub/Pyrmd						
2012004379	444.29	1,202.74	1,647.03		63051	05180		4	1 006	OPEN
2002002057	1,452.55	1,280.71	2,733.26	11/17/2003	63057	00150	15-17	4	1 006	FULLY REDEEMED
2015003839	379.01	354.79	733.80	10/24/2016	63058	00960		1	1 006	FULLY REDEEMED
1998002280	113.86	97.62	211.48	02/09/2000	63058	01060		4	1 006	FULLY REDEEMED
1994001750	1,457.85	1,345.11	2,802.96	04/18/1996	63058	01070	107	4	1 006	FULLY REDEEMED
2012004382	708.15	656.03	1,364.18	04/15/2015	63058	01100		1	1 006	FULLY REDEEMED
2018003247	413.76	0.00	413.76	03/14/2019	63058	01100		1	1 006	FULLY REDEEMED
2021004411	1,045.48	0.00	1,045.48	02/28/2022	63058	01100		1	1 006	FULLY REDEEMED
2014003891	8,235.77	0.00	8,235.77	05/19/2015	63061	00300	30-31	1	1 006	FULLY REDEEMED
2012004384	3,554.77	2,727.16	6,281.93	06/09/2014	63061	00430		4	1 006	FULLY REDEEMED
2014003892	1,616.09	1,618.00	3,234.09	08/18/2015	63061	00430		4	1 006	FULLY REDEEMED
2013004080	6,839.76	3,088.13	9,927.89	07/24/2014	63061	00440	44-45	4	1 006	FULLY REDEEMED
2014003893	3,055.21	3,239.47	6,294.68	08/12/2015	63061	00440	44-45	4	1 006	FULLY REDEEMED
2013004081	18,958.86	8,420.36	27,379.22	08/21/2014	63061	00460	46-47	4	1 006	FULLY REDEEMED
1988001066	96.95	0.00	96.95	05/23/1989	63062	00090		4	1 006	FULLY REDEEMED
1989001492	103.19	656.32	759.51	02/10/1992	63062	00090		4	1 006	FULLY REDEEMED
1992001667	224.92	288.18	513.10	01/06/1994	63064	00150		4	1 006	FULLY REDEEMED
1992001668	1,018.48	1,469.20	2,487.68	01/06/1994	63064	00160		1	1 006	FULLY REDEEMED
1999002385	1,248.27	7,890.34	9,138.61	01/16/2003	63064	00690		4	1 006	FULLY REDEEMED
2012004389	1,139.84	504.15	1,643.99	07/31/2013	63064	00760		1	1 006	FULLY REDEEMED
2017003579	1,585.89	3,297.80	4,883.69	01/28/2022	63064	00760		1	1 006	FULLY REDEEMED
1990001760	15,894.49	17,949.70	33,844.19	02/20/1992	63066	00720	72-78	4	1 006	FULLY REDEEMED
2014003896	13,942.81	13,539.06	27,481.87	09/02/2016	63066	00720	72-78	4	1 006	FULLY REDEEMED
1990001761	249.58	289.36	538.94	10/15/1991	63069	00620		4	1 006	FULLY REDEEMED
1991001591	315.13	0.00	315.13	08/12/1992	63069	00630		4	1 006	FULLY REDEEMED
1995001807	559.28	612.07	1,171.35	11/25/1996	63070	01020		4	1 006	FULLY REDEEMED
1995001808	559.28	612.07	1,171.35	11/25/1996	63070	01030		4	1 006	FULLY REDEEMED

					Sub/Pyrmd					
2011004055	1,414.87	721.91	2,136.78	07/30/2012	63070	01130		1	1 006	FULLY REDEEMED
2005001890	1,317.31	0.00	1,317.31	04/18/2006	63071	01330	133-134	1	1 006	FULLY REDEEMED
1989001496	1,957.97	1,222.92	3,180.89	12/31/1990	63071	01370	137-140	1	1 006	FULLY REDEEMED
1991001592	1,871.46	2,767.90	4,639.36	02/17/1993	63071	01370	137-140	4	1 006	FULLY REDEEMED
1994001761	3,071.42	2,851.62	5,923.04	03/26/1996	63071	01370	137-140	4	1 006	FULLY REDEEMED
1992001674	1,897.60	0.00	1,897.60	05/20/1993	63072	01940	194-196	1	1 006	FULLY REDEEMED
1993001816	1,931.22	1,869.94	3,801.16	11/30/1994	63072	01940	194-196	1	1 006	FULLY REDEEMED
2010004046	891.80	0.00	891.80	05/16/2011	63072	01940	194-195	1	1 006	FULLY REDEEMED
1992001675	189.84	0.00	189.84	05/20/1993	63072	01970		4	1 006	FULLY REDEEMED
1992001676	181.16	0.00	181.16	05/20/1993	63072	01980		4	1 006	FULLY REDEEMED
2012004400	1,529.79	4,699.70	6,229.49	06/21/2017	63072	01980		1	1 006	FULLY REDEEMED
1992001677	175.94	0.00	175.94	05/20/1993	63072	01990		4	1 006	FULLY REDEEMED
2012004401	1,529.79	4,644.41	6,174.20	06/21/2017	63072	01990		1	1 006	FULLY REDEEMED
2013004093	13,756.40	45,393.57	59,149.97	06/21/2017	63072	02000	200-203	1	1 006	FULLY REDEEMED
2013004094	60,747.31	797,333.01	858,080.32		63073	02040	204-214	4	1 006	OPEN
2000002168	2,765.46	23,512.06	26,277.52	08/15/2008	63075	02150		4	1 006	FULLY REDEEMED
2000002169	27,795.20	146,387.12	174,182.32	08/15/2008	63075	02160	216-221	4	1 006	FULLY REDEEMED
1998002292	2,795.45	7,034.03	9,829.48	03/07/2000	63075	02240	224-226	4	1 006	FULLY REDEEMED
1994001766	2,022.70	3,040.40	5,063.10	03/29/1996	63075	02270	227-231	1	1 006	FULLY REDEEMED
1994001767	253.99	608.74	862.73	06/25/1996	63076	01550	155-156	4	1 006	FULLY REDEEMED
1994001768	449.45	555.60	1,005.05	03/29/1996	63077	01760	176-177	4	1 006	FULLY REDEEMED
1991001636	3,651.61	0.00	3,651.61	02/25/1992	63092	00500		1	1 007	FULLY REDEEMED
1979001714	21.00	64.02	85.02		63103	01400				SETTLED/CLOSED
2001002111	3,737.36	3,475.77	7,213.13	08/16/2002	63103	01580		4	1 006	FULLY REDEEMED
2001002112	628.31	528.43	1,156.74	08/16/2002	63103	02850		4	1 006	FULLY REDEEMED
1991001593	9,038.91	9,983.18	19,022.09	03/17/1993	63103	02940		1	1 006	FULLY REDEEMED
1974001077	71.16	1,056.65	1,127.81		63107	00260				SETTLED/CLOSED

					Sub/Pyrmd				
1989002220	1,822.86	2,468.38	4,291.24	08/30/1990	63114 00010	1-3	1	1 023	FULLY REDEEMED
1975002421	314.56	0.00	314.56	02/23/1976	63118 01080				FULLY REDEEMED
1978002096	349.81	4,458.93	4,808.74		63118 01080				SETTLED/CLOSED
1994002780	31,294.99	34,202.26	65,497.25	04/15/1996	63119 00110	11-14,76	4	1 025	FULLY REDEEMED
1990002742	4,473.62	7,915.68	12,389.30	08/18/1992	63120 00500	50-52	1	1 025	FULLY REDEEMED
1988001679	82.48	0.00	82.48	05/05/1989	63120 01100		4	1 025	FULLY REDEEMED
1994002781	221.70	0.00	221.70	03/10/1995	63120 01100		4	1 025	FULLY REDEEMED
1999004132	104.39	0.00	104.39	05/31/2000	63120 01100		4	1 025	FULLY REDEEMED
1980002831	95.17	0.00	95.17	05/30/1986	63123 15630				FULLY REDEEMED
1980002832	47.32	0.00	47.32	05/30/1986	63123 15660				FULLY REDEEMED
1980002833	104.74	0.00	104.74	05/30/1986	63123 15670				FULLY REDEEMED
1980002834	114.31	0.00	114.31	05/30/1986	63123 15680				FULLY REDEEMED
2012007400	1,101.09	13,624.60	14,725.69		63123 15750	1575-1576	1	1 025	OPEN
1980002835	296.11	0.00	296.11	05/30/1986	63123 15910				FULLY REDEEMED
1989002252	1,969.28	8,114.99	10,084.27	03/04/1991	63123 16020		1	1 025	FULLY REDEEMED
1991002440	3,856.66	8,072.53	11,929.19	10/20/1992	63123 16020		1	1 025	FULLY REDEEMED
1978002097	55.58	403.31	458.89	05/11/1987	63123 16040				FULLY REDEEMED
2000003769	3,172.06	14,723.44	17,895.50		63123 16050		4	1 025	SETTLED/CLOSED
1977002603	49.73	754.76	804.49		63123 16060				SETTLED/CLOSED
1992002554	211.58	0.00	211.58	04/19/1993	63123 16160		4	1 025	FULLY REDEEMED
1999004133	350.74	4,380.80	4,731.54		63123 16160		4	1 025	SETTLED/CLOSED
1995002876	8,807.20	127,174.03	135,981.23		63124 00210	21-26,99	4	1 025	SETTLED/CLOSED
1981002313	24.98	138.80	163.78		63124 00960				SETTLED/CLOSED
1987002363	60.39	142.34	202.73		63124 00970		4	1 025	SETTLED/CLOSED
1992002556	919.06	0.00	919.06	04/15/1993	63128 00010	1-3	1	1 025	FULLY REDEEMED
1998003896	318.95	1,385.09	1,704.04	02/05/2003	63129 00990		4	1 025	FULLY REDEEMED

		Sub/Pyrmd							
2012007405	1,237.13	571.17	1,808.30	07/31/2013	63133 00430	43-44	1	1 025	FULLY REDEEMED
2014006754	851.46	4,939.49	5,790.95		63133 00430	43-44	1	1 025	OPEN
1988001681	43.84	0.00	43.84	04/06/1989	63133 00450	45-46	4	1 025	FULLY REDEEMED
1990002744	6,271.14	6,840.48	13,111.62	04/08/1992	63133 00800	80,379 & 394	1	1 025	FULLY REDEEMED
2007004340	470.87	158.02	628.89	08/25/2008	63133 00880		1	1 025	FULLY REDEEMED
2012007406	543.92	725.80	1,269.72	12/15/2016	63133 00880		1	1 025	FULLY REDEEMED
2017006266	693.92	821.68	1,515.60	04/03/2023	63133 00880		1	1 025	FULLY REDEEMED
2024005870	677.62	60.73	738.35	12/29/2025	63133 00880		1	1 025	FULLY REDEEMED
2021007756	697.31	0.00	697.31	05/10/2022	63133 00920		1	1 025	FULLY REDEEMED
1979002591	41.96	0.00	41.96	02/03/1988	63133 03910				FULLY REDEEMED
2001003659	243.15	0.00	243.15	03/13/2002	63137 00040	4-5	4	1 025	FULLY REDEEMED
1992002557	3,668.34	7,819.84	11,488.18	08/02/1993	63146 00540		4	1 025	FULLY REDEEMED
1992002558	17,686.52	18,116.08	35,802.60	11/19/1993	63148 01290	129-139	4	1 025	FULLY REDEEMED
1992002559	13,682.96	99,577.37	113,260.33	07/18/1995	63148 01400	140-150	4	1 025	FULLY REDEEMED
1993002823	4,741.68	20,894.94	25,636.62	11/29/1995	63148 01510	151-154	4	1 025	FULLY REDEEMED
1991002448	1,695.58	13,054.33	14,749.91	11/19/1993	63148 01550	155-156	1	1 025	FULLY REDEEMED
1991002449	762.38	5,785.02	6,547.40	11/19/1993	63148 01570	157-159	1	1 025	FULLY REDEEMED
1994002788	2,928.98	5,145.36	8,074.34	11/06/1996	63148 01570	157-159	1	1 025	FULLY REDEEMED
1993002826	9,290.80	0.00	9,290.80	05/31/1994	63148 01960	196-199	4	1 025	FULLY REDEEMED
1990002745	1,785.76	0.00	1,785.76	06/11/1991	63155 00410		1	1 025	FULLY REDEEMED
1989002254	542.92	6,389.36	6,932.28	08/03/1994	63157 01440		4	1 025	FULLY REDEEMED
1989002255	471.76	20,179.69	20,651.45	08/03/1994	63157 01470		4	1 025	FULLY REDEEMED
1994002789	2,060.07	1,388.32	3,448.39	02/14/1996	63158 01030		4	1 025	FULLY REDEEMED
1992002560	2,286.91	7,381.83	9,668.74	07/18/1995	63158 01040		4	1 025	FULLY REDEEMED
1992002561	2,362.40	2,401.12	4,763.52	11/19/1993	63158 01050		4	1 025	FULLY REDEEMED
1975002375	88.95	1,385.34	1,474.29		63167 00660				SETTLED/CLOSED

				Sub/Pyrmd						
1970002161	182.74	4,724.19	4,906.93		63169	00280				SETTLED/CLOSED
1971002011	44.65	1,482.00	1,526.65		63169	01100				SETTLED/CLOSED
2000003690	8,200.83	4,633.43	12,834.26	07/25/2001	63177	00690	69-71	1	1 023	FULLY REDEEMED
1971002012	39.47	17,750.54	17,790.01	10/31/1986	63178	00840				FULLY REDEEMED
1989002221	1,420.93	0.00	1,420.93	03/23/1990	63179	01280		1	1 023	FULLY REDEEMED
1989002222	358.29	0.00	358.29	03/21/1990	63179	01300		4	1 023	FULLY REDEEMED
1987002335	108.20	0.00	108.20	03/04/1988	63179	01310		4	1 023	FULLY REDEEMED
1977002553	108.59	1,253.42	1,362.01		63181	00320				SETTLED/CLOSED
1977002554	59.29	704.15	763.44		63181	00860				SETTLED/CLOSED
1991002396	5,458.36	13,719.70	19,178.06	03/24/1994	63186	00610		1	1 023	FULLY REDEEMED
2024005739	313.50	0.00	313.50	04/02/2025	63188	01030		1	1 023	FULLY REDEEMED
2012007240	1,564.61	0.00	1,564.61	05/01/2013	63189	00280		1	1 023	FULLY REDEEMED
1999004044	472.89	0.00	472.89	05/30/2000	63189	00360		4	1 023	FULLY REDEEMED
2002003502	515.41	0.00	515.41	05/12/2003	63189	00610		4	1 023	FULLY REDEEMED
2002003503	529.59	688.04	1,217.63	01/06/2005	63189	00700		4	1 023	FULLY REDEEMED
2012007241	682.20	0.00	682.20	03/08/2013	63189	00700		1	1 023	FULLY REDEEMED
2014006599	229.91	564.87	794.78	06/29/2016	63189	00700		1	1 023	FULLY REDEEMED
2021007573	649.29	156.05	805.34		63189	00740		1	1 023	OPEN
2021007574	698.59	312.16	1,010.75		63189	00750		1	1 023	OPEN
2021007575	335.39	0.00	335.39	03/17/2022	63189	00840		1	1 023	FULLY REDEEMED
2006003483	200.69	0.00	200.69	04/10/2007	63189	00870		1	1 023	FULLY REDEEMED
2001003556	539.17	0.00	539.17	04/29/2002	63189	00940		4	1 023	FULLY REDEEMED
2002003504	196.73	0.00	196.73	07/06/2004	63189	00940		4	1 023	FULLY REDEEMED
2021007576	649.29	156.05	805.34		63189	00970		1	1 023	OPEN
1998003819	103.38	0.00	103.38	05/25/1999	63189	00980		4	1 023	FULLY REDEEMED

		Sub/Pyrmd							
2006003484	436.98	0.00	436.98	05/18/2007	63189 01010		1	1 023	FULLY REDEEMED
2014006603	727.88	0.00	727.88	04/07/2015	63189 01010		1	1 023	PYRAMID
1987002337	94.03	0.00	94.03	05/24/1988	63189 01030	103,143	4	1 023	FULLY REDEEMED
1974001684	46.77	727.77	774.54		63189 01100				SETTLED/CLOSED
1989002224	102.00	597.26	699.26	01/04/1993	63189 01160		4	1 023	FULLY REDEEMED
2000003694	420.59	398.29	818.88	11/02/2001	63189 01160		4	1 023	FULLY REDEEMED
2014006604	364.47	0.00	364.47	06/15/2015	63189 01210		1	1 023	FULLY REDEEMED
2024005740	318.51	0.00	318.51		63189 01220		1	1 023	OPEN
1986002169	100.16	94.13	194.29	03/31/1988	63189 01320				FULLY REDEEMED
1988001649	121.55	276.55	398.10		63189 01320		4	1 023	SETTLED/CLOSED
1974001686	33.04	0.00	33.04	06/01/1988	63189 01330				FULLY REDEEMED
1989002225	68.96	807.36	876.32	02/06/1995	63189 01360		4	1 023	FULLY REDEEMED
1989002226	1,558.19	0.00	1,558.19	03/07/1990	63192 09800	980-981	1	1 023	FULLY REDEEMED
1990002703	3,662.16	0.00	3,662.16	04/16/1991	63192 09800	980-981	1	1 023	FULLY REDEEMED
1998003820	86.93	556.67	643.60	05/22/2002	63192 09860		4	1 023	FULLY REDEEMED
2012007244	696.16	0.00	696.16	06/10/2013	63192 09860		1	1 023	FULLY REDEEMED
1963001459	40.02	433.08	473.10		63199 09570				SETTLED/CLOSED
1988001095	371.01	808.32	1,179.33	10/02/1990	63199 14380		4	1 007	FULLY REDEEMED
2005001932	475.61	774.37	1,249.98	07/03/2006	63200 01720		1	1 007	FULLY REDEEMED
1987001586	38.57	25.31	63.88		63200 01730		4	1 007	SETTLED/CLOSED
1990001770	4,640.85	41,152.98	45,793.83	11/12/1996	63207 00120	12-13	1	1 006	FULLY REDEEMED
1987001554	197.34	0.00	197.34	05/16/1988	63207 00440		4	1 006	FULLY REDEEMED
1987001555	197.34	137.57	334.91	06/14/1988	63207 00450		4	1 006	FULLY REDEEMED
1991001594	339.94	178.33	518.27	08/14/1992	63208 01400		4	1 006	FULLY REDEEMED
1993001825	378.60	372.67	751.27	11/29/1994	63208 01400		4	1 006	FULLY REDEEMED
1991001595	435.60	232.44	668.04	08/14/1992	63208 01410		4	1 006	FULLY REDEEMED
1991001596	3,157.72	1,969.85	5,127.57	08/14/1992	63208 01420	142,143	1	1 006	FULLY REDEEMED

					Sub/Pyrmd					
1991001597	823.21	500.39	1,323.60	08/14/1992	63208	01440		1	1 006	FULLY REDEEMED
2012004404	23,047.27	17,925.41	40,972.68	12/12/2013	63208	01620	162-163	4	1 006	FULLY REDEEMED
2012004405	12,652.98	10,346.76	22,999.74	12/12/2013	63208	01640	164-166	4	1 006	FULLY REDEEMED
2025003039	670.87	45.27	716.14	08/07/2026	63208	01670		1	1 006	FULLY REDEEMED
1998002337	221.17	15,946.20	16,167.37	04/05/2006	63209	03360		4	1 007	FULLY REDEEMED
1992001718	618.74	0.00	618.74	03/01/1993	63212	00040	4-5	1	1 007	FULLY REDEEMED
1974001121	31.64	1,488.55	1,520.19		63212	02790				SETTLED/CLOSED
2025003093	892.71	0.00	892.71	04/21/2026	63212	02790		1	1 007	FULLY REDEEMED
2008002858	243.59	0.00	243.59	03/10/2009	63212	02930		1	1 007	FULLY REDEEMED
2012004406	29,812.65	24,316.04	54,128.69	12/12/2013	63213	01670	167-172	4	1 006	FULLY REDEEMED
2011004060	1,377.17	5,341.60	6,718.77	08/09/2016	63213	01890		1	1 006	FULLY REDEEMED
2012004409	1,543.66	4,349.02	5,892.68	08/09/2016	63213	01910		1	1 006	FULLY REDEEMED
1996002150	413.61	0.00	413.61	04/14/1997	63213	02050		4	1 006	FULLY REDEEMED
1989001498	783.73	2,018.91	2,802.64	05/30/1991	63213	02100	210-212	1	1 006	FULLY REDEEMED
1987001557	730.77	754.27	1,485.04	02/06/1989	63213	02400		4	1 006	FULLY REDEEMED
1994001773	983.29	0.00	983.29	02/23/1995	63213	02400		4	1 006	FULLY REDEEMED
2014004003	1,151.31	696.13	1,847.44	02/25/2016	63215	00370		1	1 007	FULLY REDEEMED
1994001816	446.11	0.00	446.11	06/13/1995	63222	00110		1	1 007	FULLY REDEEMED
1990001808	1,005.09	0.00	1,005.09	02/28/1991	63224	00120		1	1 007	FULLY REDEEMED
1994001818	1,911.84	1,827.65	3,739.49	10/30/1995	63224	00440		1	1 007	FULLY REDEEMED
2000002227	652.79	1,352.54	2,005.33	04/07/2003	63224	01000		1	1 007	FULLY REDEEMED
1990001809	553.09	0.00	553.09	02/28/1991	63224	03130		1	1 007	FULLY REDEEMED
1987002339	191.03	103.22	294.25	07/21/1988	63237	14210		4	1 023	FULLY REDEEMED
2003003558	210.58	0.00	210.58	06/02/2004	63237	14210		4	1 023	FULLY REDEEMED
1990002704	8,559.51	43,064.66	51,624.17	08/25/1994	63246	20630		1	1 023	FULLY REDEEMED

					Sub/Pyrmd				
1992001683	104.38	0.00	104.38	08/09/1993	63261 06360		4	1 006	FULLY REDEEMED
1991001598	775.78	11,945.38	12,721.16	03/10/1994	63261 08070		4	1 006	FULLY REDEEMED
1992001685	3,107.31	1,840.12	4,947.43	11/09/1993	63261 08100		1	1 006	FULLY REDEEMED
2012004410	373.94	246.57	620.51		63261 08170		1	1 006	OPEN
2021004531	339.74	0.00	339.74	03/18/2022	63262 00490	49	1	1 007	FULLY REDEEMED
1988001098	547.48	0.00	547.48	04/13/1989	63263 00950		4	1 007	FULLY REDEEMED
2001002175	714.19	897.00	1,611.19	11/25/2002	63266 01240	124-125	1	1 007	FULLY REDEEMED
1971001369	89.38	97,506.91	97,596.29	08/28/1986	63266 01960				FULLY REDEEMED
1988001100	527.12	0.00	527.12	04/11/1989	63266 01960	196-197	4	1 007	FULLY REDEEMED
1990001810	570.91	0.00	570.91	04/03/1991	63266 01960	196-197	4	1 007	FULLY REDEEMED
1993001862	627.57	0.00	627.57	01/20/1995	63266 01960	196-197	4	1 007	FULLY REDEEMED
1994001821	529.29	0.00	529.29	05/03/1995	63266 02150		4	1 007	FULLY REDEEMED
2004001914	843.78	2,549.05	3,392.83	03/03/2008	63266 02150		1	1 007	FULLY REDEEMED
2015003949	1,407.79	8,402.98	9,810.77		63266 02150		1	1 007	OPEN
1991001641	6,978.34	16,683.95	23,662.29	05/24/1994	63272 00120		1	1 007	FULLY REDEEMED
1989001523	1,644.38	0.00	1,644.38	03/30/1990	63277 00260		1	1 007	FULLY REDEEMED
1990001811	7,990.55	8,651.70	16,642.25	04/08/1992	63277 00260		1	1 007	FULLY REDEEMED
2012004507	581.07	141.90	722.97	06/17/2013	63278 00500		1	1 007	FULLY REDEEMED
2009002392	438.27	0.00	438.27	02/26/2010	63278 00540		1	1 007	FULLY REDEEMED
2010004157	527.66	0.00	527.66	06/06/2011	63278 00540		1	1 007	FULLY REDEEMED
2011004139	564.88	387.43	952.31	12/09/2014	63278 00540		1	1 007	FULLY REDEEMED
1986001446	27.58	0.00	27.58	03/23/1987	63278 00550				FULLY REDEEMED
1987001587	64.83	126.54	191.37		63278 00580		4	1 007	SETTLED/CLOSED
2014004018	21,278.16	19,498.26	40,776.42	02/16/2016	63284 00390		1	1 007	FULLY REDEEMED
1992001721	7,726.60	0.00	7,726.60	05/24/1993	63285 00010		1	1 007	FULLY REDEEMED
1992001722	7,861.89	8,084.07	15,945.96	02/18/1994	63290 00130		1	1 007	FULLY REDEEMED
1991002397	7,012.43	7,726.72	14,739.15	10/28/1992	63291 00590		1	1 023	FULLY REDEEMED
1992002503	10,655.03	30,161.04	40,816.07	01/23/1996	63306 00230		1	1 023	FULLY REDEEMED

					Sub/Pyrmd			
1992001723	4,569.76	14,740.38	19,310.14	04/27/1995	63307 00220	1	1 007	FULLY REDEEMED
1998002345	63.80	251.38	315.18	08/02/2001	63307 00410	4	1 007	FULLY REDEEMED
1989001524	12,375.98	7,222.58	19,598.56	09/04/1990	63309 00070	1	1 007	FULLY REDEEMED
1992001724	14,175.54	8,262.94	22,438.48	06/29/1993	63309 00070	1	1 007	FULLY REDEEMED
1989001525	4,835.02	19,059.12	23,894.14	11/29/1991	63309 00430	1	1 007	FULLY REDEEMED
1990001815	9,593.10	5,597.26	15,190.36	08/12/1991	63313 00030	1	1 007	FULLY REDEEMED
1992002562	1,420.80	0.00	1,420.80	03/05/1993	63319 00170	1	1 025	FULLY REDEEMED
1994002793	2,902.65	0.00	2,902.65	06/06/1995	63322 00530	4	1 025	FULLY REDEEMED
1990002747	98.93	0.00	98.93	03/22/1991	63322 00780	4	1 025	FULLY REDEEMED
1989002257	2,082.39	0.00	2,082.39	05/15/1990	63323 00050	1	1 025	FULLY REDEEMED
1987001589	59.93	0.00	59.93	03/15/1988	63325 00100	4	1 007	FULLY REDEEMED
1989001526	7,331.25	14,475.59	21,806.84	04/30/1991	63330 00110	1	1 007	FULLY REDEEMED
1992001725	7,303.16	0.00	7,303.16	06/01/1993	63330 00110	1	1 007	FULLY REDEEMED
1990001819	66.07	674.44	740.51	02/06/1998	63330 00500	4	1 007	FULLY REDEEMED
2001003665	312.57	162.60	475.17	01/28/2003	63334 00140	4	1 025	FULLY REDEEMED
1991001642	11,087.41	41,231.45	52,318.86	05/30/1995	63337 00170	1	1 007	FULLY REDEEMED
1989001527	9,107.97	20,387.04	29,495.01	09/20/1991	63338 00010	1	1 007	FULLY REDEEMED
1989001499	3,747.86	0.00	3,747.86	07/18/1990	65 B 00360	1	1 006	FULLY REDEEMED
2006002049	787.36	160.33	947.69	11/15/2007	65 B 02820	1	1 006	FULLY REDEEMED
2005001902	856.79	0.00	856.79	03/17/2006	65 B 03890	1	1 006	FULLY REDEEMED
1992001689	580.37	0.00	580.37	05/17/1993	65 B 04000	1	1 006	FULLY REDEEMED
2003002186	173.31	0.00	173.31	05/28/2004	65 B 04020	4	1 006	FULLY REDEEMED
1992001690	8,662.77	29,731.04	38,393.81	02/21/1996	65 B 04050	1	1 006	FULLY REDEEMED
1987001559	49.24	372.41	421.65	11/19/1990	65 B 04300	4	1 006	FULLY REDEEMED
2012004416	683.19	0.00	683.19	03/18/2013	65 B 04450	1	1 006	FULLY REDEEMED

					Sub/Pyrmd				
2013004103	713.13	2,014.58	2,727.71	07/10/2019	65 B 04450		1	1 006	FULLY REDEEMED
1976001639	184.23	0.00	184.23	06/20/1986	65 C 09480				FULLY REDEEMED
1975000804	26.01	648.70	674.71		65005 01220				SETTLED/CLOSED
1989000594	3,850.55	0.00	3,850.55	04/13/1990	65010 03210		1	3 023	FULLY REDEEMED
1991000779	4,111.17	21,553.86	25,665.03	11/22/1995	65010 03210		1	3 023	FULLY REDEEMED
1986000587	562.49	0.00	562.49	06/18/1987	65012 00830				FULLY REDEEMED
1991000780	4,427.27	2,313.25	6,740.52	08/24/1992	65012 00900		1	3 023	FULLY REDEEMED
1998000833	422.66	0.00	422.66	07/15/1999	65012 01020		4	3 023	FULLY REDEEMED
2004000645	630.53	304.45	934.98	07/22/2005	65012 01020		1	3 023	FULLY REDEEMED
2011001590	1,097.82	443.26	1,541.08	03/25/2013	65012 01020		1	3 023	FULLY REDEEMED
2021001768	1,476.25	104.03	1,580.28	02/27/2023	650160101950	195,505	1	3 023	FULLY REDEEMED
1996000861	546.39	1,274.03	1,820.42	07/10/1998	650160101980		4	3 023	FULLY REDEEMED
1988000429	32.38	53.86	86.24	01/16/1991	650160105480	548-549	4	3 023	FULLY REDEEMED
1991000781	73.87	27.30	101.17	06/16/1992	650160105480	548-549	4	3 023	FULLY REDEEMED
1988000430	3,041.00	1,595.68	4,636.68	06/16/1989	65026 07400		1	3 023	FULLY REDEEMED
1986000588	63.67	0.00	63.67	05/28/1987	65027 07790				FULLY REDEEMED
1988000433	72.60	0.00	72.60	05/04/1989	65027 07790		4	3 023	FULLY REDEEMED
1987000796	41.81	0.00	41.81	05/18/1988	65032 10300		4	3 023	FULLY REDEEMED
2014001558	777.17	0.00	777.17	05/19/2015	65032 10300		1	3 023	FULLY REDEEMED
1995000745	504.32	506.70	1,011.02	09/12/1996	65037 00150		4	3 023	FULLY REDEEMED
1995000746	504.32	1,280.82	1,785.14	09/12/1996	65037 00160		4	3 023	FULLY REDEEMED
1996000869	102.87	0.00	102.87	09/04/1997	65037 02420				FULLY REDEEMED
2000000708	553.21	2,094.80	2,648.01	03/09/2006	65037 02420		4	3 023	FULLY REDEEMED
2006000691	428.78	759.92	1,188.70	12/12/2008	65037 02420		1	3 023	FULLY REDEEMED
1998000837	6,601.10	0.00	6,601.10	03/24/1999	65037 02460				FULLY REDEEMED
2014001561	2,024.54	2,378.03	4,402.57	07/27/2016	65038 13440		4	3 023	FULLY REDEEMED
2005000632	3,892.70	7,453.16	11,345.86	03/20/2007	65041 14720	1472-1475	1	3 023	FULLY REDEEMED
1996000871	162.34	246.53	408.87	02/14/2003	65044 16480		4	3 023	FULLY REDEEMED

				Sub/Pyrmd					
1973000548	139.12	0.00	139.12		65049 20210				SETTLED/CLOSED
1990000831	70.17	244.16	314.33	09/22/1995	65049 20250		4	3 023	FULLY REDEEMED
1990000832	385.51	0.00	385.51	05/30/1991	65049 20260		4	3 023	FULLY REDEEMED
1992000673	199.39	1,130.61	1,330.00	09/22/1995	65049 20260		4	3 023	FULLY REDEEMED
2013004104	8,574.07	0.00	8,574.07	05/30/2014	65051 00130		1	1 006	FULLY REDEEMED
1991001601	1,308.12	27,055.45	28,363.57	03/14/2006	65051 00350	35-36	4	1 006	FULLY REDEEMED
1998002302	35.84	636.46	672.30	01/08/2003	65052 00380		4	1 006	FULLY REDEEMED
2000002185	1,056.67	2,025.12	3,081.79	01/30/2003	65052 01040	104-105	1	1 006	FULLY REDEEMED
2003002189	729.13	1,531.06	2,260.19	01/31/2006	65052 01040		1	1 006	FULLY REDEEMED
2017003604	1,366.17	0.00	1,366.17	05/10/2018	65052 01040	104-105	1	1 006	FULLY REDEEMED
1998002303	56.29	1,149.12	1,205.41	01/08/2003	65052 03140		4	1 006	FULLY REDEEMED
1991001602	4,327.20	13,390.45	17,717.65	06/13/1994	65052 03290		1	1 006	FULLY REDEEMED
1980001878	22.36	0.00	22.36	11/29/1989	65057 05290				FULLY REDEEMED
2012004424	401.78	693.42	1,095.20		65057 05290		1	1 006	OPEN
1976001644	249.40	2,655.67	2,905.07		65057 05330				SETTLED/CLOSED
1976001645	269.36	2,912.27	3,181.63		65057 05340				SETTLED/CLOSED
2012004425	373.94	246.57	620.51		65058 06350		1	1 006	OPEN
1987001561	90.77	219.53	310.30		65058 06390		4	1 006	SETTLED/CLOSED
1989001500	65.78	439.74	505.52		65058 06410		4	1 006	SETTLED/CLOSED
2012004426	541.08	1,792.36	2,333.44		65058 06410		1	1 006	OPEN
1990001775	92.19	0.00	92.19	05/31/1991	65058 06450		4	1 006	FULLY REDEEMED
2012004427	373.94	246.57	620.51		65058 06450		1	1 006	OPEN
2015003866	3,316.08	5,908.39	9,224.47		65058 06470		1	1 006	OPEN
1987001564	30.63	0.00	30.63	04/14/1988	65059 07500		4	1 006	FULLY REDEEMED
2005001905	188.68	166.48	355.16	06/14/2007	65059 07500		1	1 006	FULLY REDEEMED
2012004428	541.08	165.73	706.81	10/02/2013	65059 07500		1	1 006	FULLY REDEEMED
1990001777	843.64	0.00	843.64	03/26/1991	65060 07890	789-791	1	1 006	FULLY REDEEMED
1971001339	25.15	0.00	25.15	08/05/1986	65062 10180				FULLY REDEEMED

		Sub/Pyrmd								
2002002070	509.55	316.12	825.67	06/30/2004	65062	10180		4	1 006	FULLY REDEEMED
2002002071	509.55	827.31	1,336.86	02/14/2005	65062	10220		4	1 006	FULLY REDEEMED
2021004436	699.00	0.00	699.00	05/13/2022	65064	14660	1466	1	1 006	FULLY REDEEMED
1978001403	229.95	15,986.47	16,216.42	08/07/1986	65065	16350				FULLY REDEEMED
1973001113	32.07	2,655.03	2,687.10		65065	16950				SETTLED/CLOSED
2008002827	748.74	598.08	1,346.82	04/16/2010	65065	16970		1	1 006	FULLY REDEEMED
1991001604	3,270.05	8,910.20	12,180.25	08/17/1992	65065	17080				FULLY REDEEMED
1993001832	285.20	470.81	756.01	07/15/1994	65066	14260				FULLY REDEEMED
2015003870	665.44	0.00	665.44	08/25/2016	65069	10170		1	1 006	FULLY REDEEMED
1994001780	146.29	861.70	1,007.99	07/05/2000	65069	10550	1055	4	1 006	FULLY REDEEMED
2012004430	680.33	2,896.06	3,576.39	12/03/2021	65069	10550	1055	1	1 006	FULLY REDEEMED
1991001605	108.00	351.38	459.38	12/23/1993	65070	12160		4	1 006	FULLY REDEEMED
1991001606	102.90	332.40	435.30	12/23/1993	65070	12170		4	1 006	FULLY REDEEMED
1991001607	157.17	535.10	692.27	12/23/1993	65070	12180	1218-1219	4	1 006	FULLY REDEEMED
2006002058	431.39	359.28	790.67	12/28/2007	65071	12460		1	1 006	FULLY REDEEMED
2008002830	209.53	355.34	564.87	11/30/2010	65071	12460		1	1 006	FULLY REDEEMED
2002002073	268.86	0.00	268.86	04/30/2003	65071	12470		4	1 006	FULLY REDEEMED
2012004432	1,474.08	11,605.72	13,079.80		65071	12470		1	1 006	OPEN
1991001608	2,008.43	2,139.71	4,148.14	02/05/1993	65071	12620		1	1 006	FULLY REDEEMED
1993001833	2,197.12	1,322.20	3,519.32	08/31/1994	65071	12620		1	1 006	FULLY REDEEMED
1994001781	839.66	0.00	839.66	05/31/1995	65071	12620		1	1 006	FULLY REDEEMED
1991001609	244.26	243.22	487.48	02/05/1993	65071	12630		4	1 006	FULLY REDEEMED
1993001834	269.71	144.36	414.07	08/31/1994	65071	12630		4	1 006	FULLY REDEEMED
1994001782	125.47	0.00	125.47	05/31/1995	65071	12630		4	1 006	FULLY REDEEMED
1995001824	256.68	135.27	391.95	08/30/1996	65071	12630		4	1 006	FULLY REDEEMED
1991001610	329.30	337.02	666.32	02/05/1993	65071	12640		4	1 006	FULLY REDEEMED
1993001835	366.51	201.75	568.26	08/31/1994	65071	12640		4	1 006	FULLY REDEEMED
1995001825	347.46	188.47	535.93	08/30/1996	65071	12640		4	1 006	FULLY REDEEMED
2008002833	473.77	161.60	635.37	08/11/2009	65071	12640		1	1 006	FULLY REDEEMED

				Sub/Pyrmd					
2009002353	217.52	108.27	325.79	08/16/2011	65071 12640		1	1 006	FULLY REDEEMED
2012004434	366.77	12.74	379.51	03/24/2014	65071 12640		1	1 006	FULLY REDEEMED
2015003871	376.91	206.15	583.06		65071 12640		1	1 006	OPEN
1991001611	343.48	352.65	696.13	02/05/1993	65071 12650		4	1 006	FULLY REDEEMED
1993001836	382.63	211.31	593.94	08/31/1994	65071 12650		4	1 006	FULLY REDEEMED
1995001826	362.60	197.33	559.93	08/30/1996	65071 12650		4	1 006	FULLY REDEEMED
2009002354	217.52	108.27	325.79	08/16/2011	65071 12650		1	1 006	FULLY REDEEMED
2012004435	366.77	12.74	379.51	03/24/2014	65071 12650		1	1 006	FULLY REDEEMED
2015003872	376.91	206.15	583.06		65071 12650		1	1 006	OPEN
2012004436	373.94	246.57	620.51		65071 12660		1	1 006	OPEN
2012004437	373.94	246.57	620.51		65071 12670		1	1 006	OPEN
2008002835	909.94	0.00	909.94	05/06/2009	65071 12890		1	1 006	FULLY REDEEMED
2012004438	1,320.89	10,664.43	11,985.32		65071 12890		1	1 006	OPEN
2012004439	373.94	246.57	620.51		65071 12900	1290-1291	1	1 006	OPEN
2021004442	1,193.92	1,931.04	3,124.96		65072 13230		1	1 006	OPEN
1998002309	138.64	0.00	138.64	06/30/2006	65072 13350		4	1 006	FULLY REDEEMED
2001002143	172.63	0.00	172.63	03/07/2002	65072 14060		4	1 006	FULLY REDEEMED
2002002077	416.43	264.21	680.64	10/10/2003	65072 14060		4	1 006	FULLY REDEEMED
2005001911	455.31	932.03	1,387.34	09/30/2008	65072 14060		1	1 006	FULLY REDEEMED
1974001093	37.18	1,416.62	1,453.80		65073 15320				SETTLED/CLOSED
2017003612	312.55	0.00	312.55	03/09/2018	65073 15320		1	1 006	FULLY REDEEMED
1996002157	167.66	150.53	318.19	01/09/1998	65077 02360		4	1 006	FULLY REDEEMED
1990001783	3,285.24	1,990.57	5,275.81	08/16/1991	65082 02970	297-298	1	1 006	FULLY REDEEMED
2014003932	6,692.69	8,104.20	14,796.89	08/13/2015	65088 07610	761-763,784	1	1 006	FULLY REDEEMED
2014003933	1,008.29	829.64	1,837.93	08/13/2015	65088 07640		1	1 006	FULLY REDEEMED
1989001502	4,270.11	4,387.49	8,657.60	10/04/1990	65088 07740	774-776	1	1 006	FULLY REDEEMED
1998002312	188.09	502.27	690.36	01/10/2003	65089 07890		4	1 006	FULLY REDEEMED
1994000751	104.17	113.22	217.39	10/31/1996	65091 00810		4	3 023	FULLY REDEEMED
2012001658	661.25	892.85	1,554.10	09/25/2015	65091 00810		1	3 023	FULLY REDEEMED

				Sub/Pyrmd					
1998002313	91.04	716.03	807.07	07/31/2002	65091 00900		4	1 006	FULLY REDEEMED
2012001662	1,615.29	5,111.78	6,727.07	05/24/2017	65092 01090	109-110	1	3 023	FULLY REDEEMED
2012001663	372.59	236.12	608.71		65094 02220		1	3 023	OPEN
2012001664	372.59	236.12	608.71		65094 02260		1	3 023	OPEN
2012001665	1,414.48	11,259.53	12,674.01		65094 02270		1	3 023	OPEN
1983000686	79.70	879.65	959.35	02/18/1987	65095 02730				FULLY REDEEMED
1992000680	125.28	0.00	125.28	05/18/1993	65095 02730		4	3 023	FULLY REDEEMED
2012001667	422.77	255.57	678.34	02/15/2017	65096 09650		1	3 023	FULLY REDEEMED
2012001670	226.12	264.74	490.86	05/30/2014	65097 05480		1	3 023	FULLY REDEEMED
1991000786	993.33	0.00	993.33	05/29/1992	65098 10100	1010,1011	1	3 023	FULLY REDEEMED
1986000595	178.68	690.57	869.25	12/14/1988	65098 11260				FULLY REDEEMED
2012001673	1,314.04	2,827.38	4,141.42	03/10/2016	65102 00050		1	3 023	FULLY REDEEMED
1991000788	1,479.41	13,628.16	15,107.57	09/23/1993	65104 15350		1	3 023	FULLY REDEEMED
1991000789	6,613.28	7,074.72	13,688.00	03/08/1993	65112 17800		1	3 023	FULLY REDEEMED
1971000617	7.95	550.01	557.96		65131 02190				SETTLED/CLOSED
1994000764	202.70	244.74	447.44	01/31/1996	65133 01780		4	3 023	FULLY REDEEMED
2003000791	653.54	579.74	1,233.28	02/24/2006	65133 01780		4	3 023	FULLY REDEEMED
1999000825	144.52	0.00	144.52	04/07/2000	65134 01080		4	3 023	FULLY REDEEMED
2000000718	478.13	218.12	696.25	06/25/2001	65134 01080		4	3 023	FULLY REDEEMED
2016001443	419.38	9,574.70	9,994.08		65135 01710		1	3 023	OPEN
2019001533	811.11	450.71	1,261.82	09/08/2021	65135 06130		1	3 023	FULLY REDEEMED
1990000839	254.36	229.91	484.27	07/30/1991	65165 00530		4	3 023	FULLY REDEEMED
1994000767	535.04	979.06	1,514.10	01/07/1997	65165 00530		4	3 023	FULLY REDEEMED
2019001536	613.22	289.48	902.70	08/17/2020	65169 08890		1	3 023	FULLY REDEEMED
2019001538	811.11	0.00	811.11	09/09/2020	65171 09700		1	3 023	FULLY REDEEMED
1973000559	12.54	128.65	141.19		65176 00670				SETTLED/CLOSED

					Sub/Pyrmd				
1991000790	1,611.98	0.00	1,611.98	12/30/1992	65180 00490	49-51,84	1	3 023	FULLY REDEEMED
2012004444	1,849.41	18,016.23	19,865.64		65182 00170		1	1 006	OPEN
1963000653	72.05	804.34	876.39		65185 00520				SETTLED/CLOSED
2012001682	372.59	236.12	608.71		65185 00670		1	3 023	OPEN
1987000808	33.93	0.00	33.93	06/25/1990	65188 00830		4	3 023	FULLY REDEEMED
1989000604	3,917.77	0.00	3,917.77	06/04/1990	65196 00020				FULLY REDEEMED
1991000791	5,410.91	25,905.61	31,316.52	02/15/1996	65196 00020		1	3 023	FULLY REDEEMED
1991000792	2,730.67	0.00	2,730.67	05/27/1992	65197 00110		1	3 023	FULLY REDEEMED
2019001540	913.79	174.89	1,088.68	05/13/2021	65202 00260		1	3 023	FULLY REDEEMED
1989000605	7,149.74	7,717.36	14,867.10	03/19/1991	65208 00160				FULLY REDEEMED
1991000794	7,596.49	25,626.31	33,222.80	05/30/1995	65208 00160		1	3 023	FULLY REDEEMED
2000000721	207.81	0.00	207.81	08/29/2001	65213 00530		4	3 023	FULLY REDEEMED
1994000770	12,322.54	12,095.41	24,417.95	02/15/1996	65213 00660		1	3 023	FULLY REDEEMED
1960000725	8.75	226.30	235.05		65215 00640				SETTLED/CLOSED
1992000689	14,587.06	42,538.76	57,125.82	06/08/1995	65215 00850		1	3 023	FULLY REDEEMED
1991000795	1,911.87	0.00	1,911.87	04/27/1992	65227 00030		1	3 023	FULLY REDEEMED
2013001612	402.78	0.00	402.78	05/13/2014	65228 00310		1	3 023	FULLY REDEEMED
1986000606	54.90	88.89	143.79		65228 00530				SETTLED/CLOSED
1992000690	6,883.63	9,825.39	16,709.02	03/07/1994	65239 00120		1	3 023	FULLY REDEEMED
1989001503	3,160.68	1,933.49	5,094.17	07/26/1990	65253 00260		1	1 006	FULLY REDEEMED
2012001703	371.72	220.67	592.39		65265 00230		1	3 023	OPEN
1989000608	9,814.89	35,471.14	45,286.03	10/30/1992	65267 00150				FULLY REDEEMED
1990001784	6,595.35	34,428.36	41,023.71	11/23/1994	65272 00020		1	1 006	FULLY REDEEMED
2008002841	1,648.87	0.00	1,648.87	05/26/2009	65273 00020		4	1 006	FULLY REDEEMED
2012004449	2,491.99	31,073.58	33,565.57		65273 00020		4	1 006	OPEN

		Sub/Pyrmd							
1982001587	9.19	394.32	403.51	04/24/1990	65273 00160				FULLY REDEEMED
1990001785	361.57	1,454.00	1,815.57	11/20/1991	65274 00150		4	1 006	FULLY REDEEMED
1990001786	1,529.80	0.00	1,529.80	03/12/1991	65274 00180		4	1 006	FULLY REDEEMED
1991001613	1,549.23	1,691.65	3,240.88	01/04/1993	65274 00180		4	1 006	FULLY REDEEMED
1986000611	59.51	0.00	59.51	05/21/1987	66 A 00030				FULLY REDEEMED
1988000447	112.62	0.00	112.62	03/06/1989	66 A 00030		4	3 023	FULLY REDEEMED
1992000695	136.76	0.00	136.76	05/04/1993	66003 01120		4	3 023	FULLY REDEEMED
1992000696	94.88	0.00	94.88	05/04/1993	66003 01130		4	3 023	FULLY REDEEMED
2002000784	7,684.72	0.00	7,684.72	04/17/2003	66004 00450	45-46,47,72	1	3 023	FULLY REDEEMED
1986000612	38.24	70.60	108.84	07/27/1987	66009 00160				FULLY REDEEMED
1986000613	62.54	134.51	197.05	07/27/1987	66009 00170				FULLY REDEEMED
1986000614	2,890.50	2,458.06	5,348.56	10/20/1987	66010 00010				FULLY REDEEMED
1988000451	676.41	2,600.48	3,276.89	05/01/1990	66010 00010	1-2	1	3 023	FULLY REDEEMED
1982000705	68.19	158.18	226.37	12/19/1986	66013 00110				FULLY REDEEMED
2000000731	247.97	22,884.24	23,132.21	02/24/2006	66013 00180		4	3 023	FULLY REDEEMED
2021001833	312.33	170.82	483.15	08/14/2024	66013 01510		1	3 023	FULLY REDEEMED
1982000709	39.09	77.20	116.29	08/12/1988	66014 00910				FULLY REDEEMED
1996000899	354.17	0.00	354.17	03/27/2000	66030 00050	5-6	4	3 023	FULLY REDEEMED
1998000867	70.12	329.01	399.13	02/06/2001	66030 00560		4	3 023	FULLY REDEEMED
1989000614	310.22	7,197.77	7,507.99	01/20/2005	66034 00090				FULLY REDEEMED
1986000618	96.17	196.03	292.20	07/19/1988	66034 00830				FULLY REDEEMED
1989000615	156.60	3,750.07	3,906.67	02/08/2005	66034 00830				FULLY REDEEMED
2012001711	1,127.31	3,089.61	4,216.92	11/03/2016	66034 00830		1	3 023	FULLY REDEEMED
1998000869	40.40	0.00	40.40	03/30/1999	66038 00580		4	3 023	FULLY REDEEMED
1990000857	63.39	0.00	63.39	05/17/1991	66042 00550		4	3 023	FULLY REDEEMED
2019001572	757.74	252.63	1,010.37	12/29/2020	66054 00510		1	3 023	FULLY REDEEMED

				Sub/Pyrmd					
1989000616	8,718.75	20,102.05	28,820.80	08/30/1991	66064 01260				FULLY REDEEMED
1991000801	1,847.55	0.00	1,847.55	03/03/1992	66065 00600	60-63	1	3 023	FULLY REDEEMED
1989000617	9,113.40	0.00	9,113.40	03/30/1990	66068 00170				FULLY REDEEMED
1988000459	405.55	211.73	617.28	08/10/1989	66072 00050	5-6	4	3 023	FULLY REDEEMED
1990000860	431.13	0.00	431.13	05/21/1991	66072 00050	5-6	4	3 023	FULLY REDEEMED
1991000802	438.13	451.09	889.22	01/29/1993	66072 00050	5-6	4	3 023	FULLY REDEEMED
1998000874	555.41	569.79	1,125.20	01/14/2000	66072 00050	5-6	4	3 023	FULLY REDEEMED
2000000742	754.47	3,552.27	4,306.74	08/02/2004	66074 00410		4	3 023	FULLY REDEEMED
2015001607	1,315.05	0.00	1,315.05	03/29/2016	66078 00110		1	3 023	FULLY REDEEMED
1989000618	5,288.83	12,180.79	17,469.62	02/11/1992	66091 00530				FULLY REDEEMED
1995000820	381.85	0.00	381.85	08/17/1996	66098 01140	114-117	1	3 306	FULLY REDEEMED
1989000661	5,965.92	10,887.46	16,853.38	06/28/1991	66098 02090				FULLY REDEEMED
1995000821	1,319.77	0.00	1,319.77	04/30/1996	66098 02170		4	3 306	FULLY REDEEMED
1991000853	2,214.97	17,577.24	19,792.21	03/29/1995	66108 00330	33,34,103	1	3 306	FULLY REDEEMED
1990000907	334.69	0.00	334.69	05/24/1991	66112 00180	18-19	4	3 306	FULLY REDEEMED
1991000854	332.00	0.00	332.00	05/21/1992	66112 00180	18-19	4	3 306	FULLY REDEEMED
1986000666	150.58	0.00	150.58	05/12/1987	66113 00940				FULLY REDEEMED
2013001757	639.11	254.11	893.22	04/28/2015	66113 01370		1	3 306	FULLY REDEEMED
1986000668	87.50	0.00	87.50	05/19/1987	66117 00380				FULLY REDEEMED
1987000876	212.81	0.00	212.81	05/27/1988	66117 00380		4	3 306	FULLY REDEEMED
1988000498	252.63	0.00	252.63	05/08/1989	66117 00380		4	3 306	FULLY REDEEMED
1989000664	115.72	6,275.74	6,391.46		66117 00380				SETTLED/CLOSED
2012001838	5,758.97	69,113.01	74,871.98		66117 00380		1	3 306	OPEN
1992000761	793.98	1,629.85	2,423.83	01/05/1995	66118 00110	11-15	4	3 306	FULLY REDEEMED
1986000671	199.28	0.00	199.28	05/08/1987	66118 00190				FULLY REDEEMED
2025001365	21,770.42	0.00	21,770.42	05/28/2026	66121 00270	27-31	1	3 306	FULLY REDEEMED
1993000846	2,608.05	1,520.69	4,128.74	12/05/1994	66121 00500	50-52	1	3 306	FULLY REDEEMED
1982000771	147.62	0.00	147.62	01/14/1986	66122 00290				FULLY REDEEMED

		Sub/Pyrmd							
1988000500	252.63	0.00	252.63	05/24/1989	66122 00290		4	3 306	FULLY REDEEMED
1989000666	234.85	0.00	234.85	05/15/1990	66122 00290				FULLY REDEEMED
2001000826	264.95	516.95	781.90	02/28/2003	66122 00290		4	3 306	FULLY REDEEMED
2015001704	840.12	489.73	1,329.85	07/11/2016	66122 00290		1	3 306	FULLY REDEEMED
1989000667	1,965.87	10,545.35	12,511.22	12/24/1992	66123 00070				FULLY REDEEMED
2015001706	876.24	464.65	1,340.89	12/13/2016	66123 00470	47, 48	1	3 306	FULLY REDEEMED
2017001609	821.32	933.13	1,754.45	06/26/2019	66123 00470	47, 48	1	3 306	FULLY REDEEMED
1994000829	4,700.46	0.00	4,700.46	04/20/1995	66124 00170	17-20,121,221	1	3 306	FULLY REDEEMED
1999000926	707.54	4,582.13	5,289.67	12/24/2003	66124 01590		4	3 306	FULLY REDEEMED
1973000623	15.62	138.56	154.18		66124 02350				SETTLED/CLOSED
1990000909	1,449.71	0.00	1,449.71	05/21/1991	66125 00260	26-34	1	3 306	FULLY REDEEMED
1971000699	45.28	1,184.53	1,229.81		66125 00350				SETTLED/CLOSED
1971000700	47.62	1,258.53	1,306.15		66125 00360				SETTLED/CLOSED
1999000927	296.78	901.01	1,197.79	10/26/2001	66125 00390	39-40	4	3 306	FULLY REDEEMED
2008001098	787.89	0.00	787.89	05/26/2009	66125 00390	39-40	1	3 306	FULLY REDEEMED
2011001798	957.39	567.27	1,524.66	03/01/2013	66125 00390	39-40	1	3 306	FULLY REDEEMED
2015001711	1,237.58	5,775.73	7,013.31		66125 00390	39-40	1	3 306	OPEN
1986000673	71.61	0.00	71.61	05/10/1988	66125 00470				FULLY REDEEMED
2000000817	943.44	0.00	943.44	05/14/2001	66125 00530		4	3 306	FULLY REDEEMED
1981000740	479.04	0.00	479.04	05/16/1986	66126 00490				FULLY REDEEMED
2020002053	20,208.58	26,769.67	46,978.25		66127 00810	81-82	1	3 306	OPEN
1991000857	6,686.66	4,069.63	10,756.29	06/12/1992	66127 00830	83-86	1	3 306	FULLY REDEEMED
1998000957	305.89	2,037.02	2,342.91	03/29/2002	66128 02570	257-258	4	3 306	FULLY REDEEMED
2013001771	756.67	750.65	1,507.32	04/25/2016	66128 03550		1	3 306	FULLY REDEEMED
1990000911	6,384.25	0.00	6,384.25	06/05/1991	66128 03690		1	3 306	FULLY REDEEMED
1990000912	959.57	0.00	959.57	06/05/1991	66128 03710		4	3 306	FULLY REDEEMED
1990000913	7,128.74	0.00	7,128.74	06/05/1991	66128 03760		1	3 306	FULLY REDEEMED

					Sub/Pyrmd					
1990000914	241.35	0.00	241.35	03/18/1991	66128 03770		4	3 306	FULLY REDEEMED
1992000767	8,921.28	0.00	8,921.28	10/27/1993	66129 01240		1	3 306	FULLY REDEEMED
1989000668	3,494.93	48,689.01	52,183.94	07/26/1994	66129 01250				FULLY REDEEMED
1989000669	2,146.85	0.00	2,146.85	11/25/1992	66132 02050				FULLY REDEEMED
1990000915	791.78	4,125.44	4,917.22	04/10/1992	66132 02110	211-214	1	3 306	FULLY REDEEMED
1986000675	38.59	99.93	138.52	07/26/1989	66135 05720				FULLY REDEEMED
1990000917	66.86	299.39	366.25		66135 05720		4	3 306	SETTLED/CLOSED
2012001850	373.28	263.85	637.13		66135 05720		1	3 306	OPEN
1986000676	3,055.64	0.00	3,055.64	12/23/1987	66135 05830				FULLY REDEEMED
1990000918	48,678.18	1,082,666.42	1,131,344.60		66135 05900		4	3 306	SETTLED/CLOSED
1989000670	612.24	2,832.41	3,444.65	02/24/1993	66135 05940				FULLY REDEEMED
2014001753	934.34	3,278.93	4,213.27	01/27/2022	66135 05940		1	3 306	FULLY REDEEMED
1989000671	4,418.64	8,054.60	12,473.24	07/08/1991	66135 05950				FULLY REDEEMED
1991000861	1,036.38	5,361.71	6,398.09	02/24/1993	66135 05950		1	3 306	FULLY REDEEMED
1999000929	254.41	1,982.22	2,236.63	12/14/2001	66137 00420		4	3 306	FULLY REDEEMED
1989000672	492.18	0.00	492.18	03/21/1990	66137 01410				FULLY REDEEMED
1990000920	506.36	1,693.28	2,199.64	01/04/1994	66137 01410	141,246	4	3 306	FULLY REDEEMED
2005000707	2,147.31	0.00	2,147.31	03/13/2006	66139 00090	9-11	1	3 306	FULLY REDEEMED
1989000673	253.04	1,674.18	1,927.22	11/22/1993	66142 00250				FULLY REDEEMED
1998000964	257.08	0.00	257.08	05/27/1999	66147 00200		4	3 306	FULLY REDEEMED
2012001859	399.83	26.21	426.04	08/30/2013	66149 00110		1	3 306	FULLY REDEEMED
1989000674	675.05	0.00	675.05	05/15/1990	66150 00190				FULLY REDEEMED
1990000922	330.51	710.72	1,041.23	12/08/1992	66150 00190	19-20	4	3 306	FULLY REDEEMED
1981000750	568.09	3,855.71	4,423.80		66150 00490				SETTLED/CLOSED
2000000823	3,448.43	0.00	3,448.43	08/08/2001	85 S9F00010				FULLY REDEEMED
2004001231	8,232.36	3,958.70	12,191.06	02/14/2006	85SF 00150				FULLY REDEEMED
1993002667	5,422.77	0.00	5,422.77	05/27/1994	99023 00380	38-56	4	1 019	FULLY REDEEMED

		Sub/Pyrmd							
1994002606	5,960.82	0.00	5,960.82	05/22/1995	99023 00380	38-56	4	1 019	FULLY REDEEMED
2012002841	483.93	665.51	1,149.44		99049 00020	2-220	4	2 007	OPEN
1996001420	161.79	0.00	161.79	02/28/1997	99049 0002O	2-225	4	2 007	FULLY REDEEMED
1997001147	163.82	0.00	163.82	03/02/1998	99049 0002O	2-225	4	2 007	FULLY REDEEMED
2012002842	215.84	78.46	294.30		99049 0002O	2-225	4	2 007	OPEN
1985000975	3,075.19	2,684.40	5,759.59		99869 07010				SETTLED/CLOSED
1987001199	1,960.62	0.00	1,960.62	11/30/1989	99999 0866A				FULLY REDEEMED
Grand Total:	**$44,907,045.70**	**123,438,665.55**	**$168,345,711.25**						